<u>1104</u>	Uü	J.S. Individual Income) 10 (99)	IRS Use Only - Do	not write o	r staple in this space.
		e year Jan. 1-Dec. 31, 2010, or othe		, 2010, end			OMB No. 1545-0074
Name,	R Your	first name and initial	Last name			Your	social security number
Address,	<u>wi</u>	LLARD M	ROMNEY				
and SSN	T Ifajoi	int return, spouse's first name and initial	Last name			Spot	ise's social security number
1		N D	ROMNEY				
See separate	L Home E	e address (number and street). If you	have a P.O. box, see instructions	-	Apt. no.		
instructions.	Α						Make sure the SSN(s) above
	R L						and on line 6c are correct.
	Y City,	town or post office, state, and ZIP co	•				cking a box below will not
Presidential L		LMONT	MA 02478	USA	···		nge your tax or refund.
		Check here if you, or your sp	ouse it filing jointly, want \$3				You X Spouse
Filing Stat	tus 1	Single X Married filing jointly (eve	n if only one had income)				erson). (See instructions.) In
Check only on	_		Enter spouse's SSN above		ame here. 🕨	ila brit uo	t your dependent, enter this
box.		and full name here.	Enter spouses corv above		ng widow(er) with o	lependen	ıt child
Evennties	ne 6a	1	an claim you as a dependent,				Boxes checked
Exemption	b b		an oldini you do d dependent,				on 6a and 6b <u>4</u> No. of children
	C	Dependents:	(2) Dependent's	(3) Dependent's	(4)√if child un	der age 17	on 6c who: lived with you
	(1) Firs	st name Last name	social security number	relationship to you	qualitying for child (see page		did not live with you due to divorce
If more than four							or separation (see instructions) ———
dependents, see		·					Dependents on 6c
insfructions and check							not entered above
here 🕨 📖		7.4.1					Add numbers on
		Total number of exemptions of	almed		 	' 	lines above
Income	7 8 a	Wages, salaries, tips, etc. Attac Taxable interest. Attach Sche	on rorm(s) vv-z			7	2 205 727
Attach Form(s)		Tax-exempt interest. Do not in			<u>5</u> 57.		3,295,727.
W-2 here. Also	9 a	Ordinary dividends. Attach Sc	hedule B if required	<u> </u>		1 - 1	4,923,348.
attach Forms W-2G and			STM				1,020,040.
1099-R if tax	10	Taxable refunds, credits, or of	ffsets of state and local incom	e taxes	STMT 3	10	826,064.
was withheld.	11						
الأديان الأما الماد	12	Business income or (loss). Atta	ch Schedule C or C-EZ		<u></u> .	12	593,996.
If you did not get a W-2,	13	Capital gain or (loss). Attach	-			13	12,573,249.
see page 20.	14	Other gains or (losses). Attach					1,482.
					amount		
		Pensions and annuities			amount		
Enclose, but do	17	Rental real estate, royalties,		ins, trusts, etc. /	Attach Schedule E	_	<u>-279,884.</u>
not attach, any payment. Also.	18 19	Farm income or (loss). Attach : Unemployment compensation				18	
please use Form 1040-V.	20 a		1 1		amount	. 19 20b	,
	21	Other income. List type and ar		STATEMENT		21	-272,638.
	22	Combine the amounts in the f					21,661,344.
Adjusted	23	Educator expenses.					
Gross	24	Certain business expenses of					
Income		fee-basis government officials	. Attach Form 2106 or 21	06-EZ . 24			
IIICOIIIE	25	Health savings account deduc					
	26	Moving expenses. Attach Form					
	27	One-half of self-employment to			<u>14,576</u> .		
	28	Self-employed SEP, SIMPLE, a					
	29 30	Self-employed health insurance					
	30 31a	Penalty on early withdrawal of Alimony paid b Recipient's S					
	31a	IRA deduction					
	33	Student loan interest deduction			19984		
	34	Tuition and fees. Attach Form					
	35	Domestic production activitie			261.		
	36	Add lines 23 through 31a and	32 through 35			36	14,837.
F F	37	Subtract line 36 from line 22.	This is your adjusted gross i	ncome	<u></u> ▶	37	21,646,507.
ror Disclosus	e, Priva	cy Act, and Paperwork Reduct	ion Act Notice, see separate	instructions.	0A1240 5.000		Form 1040 (2010)

BOX 15, CODE P - OTHER CREDITS

BOX 15, CODE P - OTHER CREDITS

BOX 15, CODE P - OTHER CREDITS

GOLDMAN SACHS HEDGE FUND PARTNERS, LLC SCHEDULE K-1 SUPPORTING SCHEDULES



BOX 15, CODE P - OTHER CREDITS

Form 1040 (2	010) 1	WILLARD M ROMNEY & ANN D ROMNEY		
Tax and	38	Amount from line 37 (adjusted gross income)	00	Page 2
Credits	39 a	Check Voy Word horn before to	38	21,646,507.
		if Sporter was been before the control of the contr		
		If YOUR Spouse itemizes on a consents return	1	
	40	temized deductions (from Schedule A) or your standard deduction (see instructions).	40	4 510 140
	41	Subtract line 40 from line 38 Exemptions, Multiply \$3,850 by the number on line 64	41	4,519,140.
	42	Exemptions. Multiply \$3,650 by the number on line 6d.	42	17, 127, 367.
	43	Taxable Income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-	43	7,300. 17,120,067.
	44	Tax (see instructions). Check if any tax is from: a Form(s) 8814 b Form 4972	44	2,873,054.
	45	Alternative minimum tax (see instructions). Attach Form 6251	45	232, 989.
	46	Add lines 44 and 45	46	3,106,043.
	47	Foreign tax credit. Attach Form 1116 if required		3,100,043.
	48	Credit for child and dependent care expenses. Attach Form 2441		
	49	Education credits from Form 8863, line 23		
	50	Retirement savings contributions credit. Attach Form 8880 50		
	51	Child tax credit (see instructions)		
	52	Residential energy credits. Attach Form 5695		
	53	Other credits from Form: a X 3800 b 8801 c 53 1.		
	54	Add lines 47 through 53. These are your total credits	54	129,698.
Other	55	Subtract line 54 from line 46. If line 54 is more than line 46, enter -0-	55	2,976,345.
Other	56	Self-employment tex. Attach Schedule SE	56	29,151.
Taxes	57	Unreported social security end Medicare tax from Form: a 4137 b 8919.	57	
	5 8	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	58	
	59	a Form(s) W-2, box 9 b Schedule H c Form 5405, line 16	59	4,270.
Paymente	60	Add lines 55 through 59. This is your total tax	60	3,009,766.
Payments	61	Federal income tax withheld from Forms W-2 and 1099 61 112.		
	62	2010 estimated tax payments and amount applied from 2009 return . 62 1, 369, 095.		
If you have e	63	Making work pay credit. Attach Schedule M		
qualifying		Earned income credit (EIC)		
child, attach Schedule EIC.		Nontaxable combat pay election 64b		
		Additional child tax credit. Attech Form 8812	1.5	
	67	American opportunity credit from Form 8863, line 14		
		First-time homebuyer credit from Form 5405, line 10	٠ : .	
	69	Evenes applet annuity and the property of the second secon		
	70	Credit for federal tax on fuels. Attach Form 4136		
	71	Crodita from Farm		
	72	Add lines 61, 62, 63, 64a, and 65 through 71. These are your total payments	72	4,619,207.
Refund	73	If line 72 is more than line 60, subtract line 60 from line 72. This is the amount you overgaid	73	1,609,441.
<u></u>	74 a	Amount of line 73 you want refunded to you. If Form 8888 is attached, check here	74a	<u> 1,000,441.</u>
Direct deposit? See	► b	Routing number		
Instructions.		Account number		
Ā		Amount of line 73 you went applied to your 2011 estimated tax > 75 1,609,441.		
Amount You Owe	76 77	Amount you owe. Subtract line 72 from line 60. For deteils on how to pay, see instructions	76	
		Estimated tax penalty (see instructions)		
Third Party	y Do	you want to allow another person to discuss this return with the IRS (see instructions)? X Yes. Comp	ete be	elow. No
Designee	Des	Phone PANITET IN PRINTER IN		onal identification
Sign	Un	der penalties of regury I declare that he as complete the salue		ber (PIN)
Here		ilef, they are true, correct, and complete. Declaretion of preparer (other than taxpayer) is based on ell information of whom or signature Date	içh prej	parer has any knowledge.
Joint return? See page 12.			Dayı	ime phone number
Keep a copy	Si	pouse's signature. If a joint return, both must sign. Date EXECUTIVE Spouse's occupation	-	
for your records.			-	
	Pri	nt/Type preparer's name Preparer's signature Date	DTM	<u> </u>
Paid	_	ANIEL P. FEHELEY Tank. R. 10/5/1 self-employed	PTIN	
Preparer		m's name PRICEMATER HOUSE COOREDS TIP	<u> </u>	
Use Only	_	m's address > 1.25 UTCH CODEST		
104	····	BOSTON MA 02110		
JSA 0A1220 5.000		441 02110		Form 1040 (2010)

SCHEDULE A (Form 1040)

Itemized Deductions

OMB No. 1545-0074

20**10**

Department of the Treasury Internal Revenue Service (99)

► Attach to Form 1040.

► See Instructions for Schedule A (Form 1040).

Name(s) show	n on	Form 104 0			Vai	ır social security number
WILLARD	M	ROMNEY & ANN D ROMNEY				a social serving hononer
Medical and Dental	1 2	Caution. Do not include expenses reimbursed or paid by others.	1	14,176.		
Expenses	3 4	Barrier III - O. 1 - 7 COV (DEC)	3	1,623,488.		·
	5		Ť		4	NONE
Taxes You	!	\v_1.	5	672,444.		
Paid	6		6	226,356.		
	7	New motor vehicle taxes from line 11 of the worksheet on back (for certain vehicles purchased in 2009). Skip this line if	7	220, 330.		
	8	Other taxes. List type and amount ▶ <u>STMT_5</u>	8	146		
	9	Add lines 5 through 8		146.	9	000 046
Interest	10	The second secon	0		e e	898,946.
You Paid	11	Home mortgage interest not reported to you on Form 1098. If paid	200			
		to the person from whom you bought the home, see instructions				
		and show that person's name, identifying no., and address				
B			di),			
Note. Your mortgage			1			
interest	12	Points not reported to you on Form 1098. See instructions				
deduction may			2			
be limited (see instructions).	13	· · · · · · · · · · · · · · · · · · ·	3			
	14 <u>15</u>	Investment interest. Attach Form 4952 if required. (See instructions.) 1 Add lines 10 through 14	4	51,444.	15	STMT 5 51,444.
Gifts to	16	Gifts by cash or check. If you made any gift of \$250 or			THE	<u>J1, 144.</u>
Charity		CDD CDD CDD cdd	6	1,525,167.	244	
If you made a	17	Other than by cash or check. If any gift of \$250 or more,				
gift and got a			7	1,458,807.		STMT 6
benefit for it, see instructions.	18		8			
	19	Add lines 16 through 18			19	2,983,974.
Casualty and Theft Losses						
Job Expenses		Casualty or theft loss(es). Attach Form 4684. (See instructions.)	(A) (20	
and Certain	21	Unreimbursed employee expenses - job travel, union dues, job	36 8			
Miscellaneous		education, etc. Attach Form 2106 or 2106-EZ if required. (See				
Deductions	22	instructions.) Zay preparation foce				
	23	Tax preparation fees	2			
		amount ►SEE STATEMENT 6			A ERIČE PHEMOL	
			2	1,017,706.		
	24	Add lines 21 through 23	-	1,017,706.		
	25	Enter amount from Form 1040, line 38	137	1,017,706.		
	26	Multiply line 25 by 2% (.02)	6	432,930.		
	27	Subtract line 26 from line 24. If line 26 is more than line 24, ent	er -0		27	<u>5</u> 84,776.
Other Viscellaneous	28	Other - from list in instructions. List type and amount ▶				504,770.
Deductions					28	
Γotal	29	Add the amounts in the far right column for lines 4 through	h 28	. Also, enter this amount		
temized		on Form 1 0 40, line 40			29	4,519,140.
Deductions	30	If you elect to itemize deductions even though they are less tha	n you	ır standard		
		deduction, check here		▶□		

SCHEDULE B (Form 1040A or 1040)

Interest and Ordinary Dividends

► Attach to Form 1040A or 1040. ► See instructions on back. OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Your social security number WILLARD M ROMNEY & ANN D ROMNEY Part I List name of payer. If any interest is from a seller-financed mortgage and the Amount buyer used the property as a personal residence, see instructions on back and list Interest this interest first. Also, show that buyer's social security number and address (See instructions on back and the instructions for Form 1040A, or Form 1040, line 8a.) SEE STATEMENT 8 3,295,727 1 Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest 2 Add the amounts on line 1 shown on that 3,295,727. 2 form. Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 3,295,727. Note. If line 4 is over \$1,500, you must complete Part III. Amount Part II List name of payer ABBOTT LABORATORIES 172. **Ordinary** <u>METLIFE</u> 2,122. **Dividends** METLIFE 579. W MITT ROMNEY 1996 CRUT (R BRADFORD (See instructions 88. on back and the THE ANN AND MITT ROMNEY 1995 FAMILY 1,524,581. instructions for THE W. MITT ROMNEY BLIND TRUST Form 1040A, or 377,227. THE ANN D. ROMNEY BLIND TRUST Form 1040, 3,008,710. line 9a.) ABT- SOLAMERE FOUNDERS FUND I LP 5,715. ABT- SOLAMERE FOUNDERS FUND I-B LP 4,154. Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form. 6 Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 4,923,348. Note. If line 6 is over \$1,500, you must complete Part III. You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust. Yes Part III No 7a At any time during 2010, did you have an interest in or a signature or other authority over a Foreign financial account in a foreign country, such as a bank account, securities account, or other Accounts financial account? See instructions on back for exceptions and filing requirements for Form TD F and Trusts **b** If "Yes," enter the name of the foreign country ► <u>SWITZERLAND</u> (See During 2010, did you receive a distribution from, or were you the grantor of, or transferor to, a instructions on foreign trust? If "Yes," you may have to file Form 3520. See instructions on back

SCHEDULE C (Form 1040)

Profit or Loss From Business
(Sole Proprietorship)

▶ Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99) Name of proprietor

► Attach to Form 1040, 1040NR, or 1041. ► See Instructions for Schedule C (Form 1040).

A Principal business or profession, including product or service (see instructions) INDEPEDIENT ARTISTS, WRITERS, PERFORMERS C Business name. If no separate business aname, leave blank. D Employer ID number (EIN), if any ATTISTS, WRITERS, PERFORMERS D Employer ID number (EIN), if any ATTISTS, WRITERS, PERFORMERS D Business didress (including suble or room no.) ► City, flown or post office, state, and 210 code Accounting method. (1) ★ Cash (2) ★ Accrual (3) ★ Other (specify) ► D bud you "materially participate" in the operation of this business during 2010? If "No." see instructions for limit on losses. ★ Yes ★ No H if you started or acquired this business during 2010; check here Part I I frome Gross recepts or sales. Caution, See instructions and check the box if. This force was reported to you on Form W-2 and the "Statutory employee" box on that form was checked, or on that form was check	WΙ	LLARD M ROMNEY				30	ai Securi	V Humber (SSN)	
Substance Description De		Principal business or profession, inc	luding	product or service (see in:	structions)	В	Inter code	from pages C-9 10 8 11	
G Bulaness name. If no separate bulaness name, leave blank. ### AUTHORY SEPART INC FEES Bulaness address (including suite or norm to)	IN	DEPENDENT ARTISTS,	WRI	TERS, PERFOR	MERS	1	>		
Bushess address (including state) and ZIP code City, town or post office, state, and ZIP code Accounting method (1) \(\frac{1}{2} \) Cash (2) Accural (3) Other (specify)	С	Business name. If no separate busine	ss nan	ne, leave blank.		Di	împlover l		
F Accounting method (1) [X] Cash (2] Accordal (3) Other (specify) O Did you "materially participates" in the operation of this business during 2010? If "No." see instructions for limit on losses. X Yes No If you stratefaily participates" in the operation of this business during 2010? If "No." see instructions for limit on losses. X Yes No If you stratefaily participates" in the operation of this business during 2010; check here . This income was reported to you on Form W-2 and the "Statutory employee" box on the form was checked, or . O This income was reported to you on Form W-2 and the "Statutory employee" box on the form was checked, or . O You are a member of a qualified joint venture reporting only rental real estate income not subject to self-employment tax. Also see instructions for limit on losses Returns and allowances . 2 Returns and allowances . 3 Subtract like 2 from line 1 . Cost of goods sold (from line 42 on page 2) . 4 Cost of goods sold (from line 42 on page 2) . 4 Cost of goods sold (from line 42 on page 2) . 5 Gross recome. Add lines 5 and 6 . Partit I Expenses. Enter expenses for business use of your home only on line 30. 8 Advertising . 9 Car and truck expenses (see instructions) . 10 Commissions and fees . 10 39,756. a Vehicles, machinery, and equipment . 20 Retro to rease (see instructions) . 11 Contract later (see instructions) . 12 Depletion . 13 Depreciation and section 179 . 22 Repairs and maintenance . 21 Repairs and maintenance . 22 Travel, meals, and entertainment: . 3 Travel . 4 Stroke . 5 Stroke .	<u>AU</u>								
F Accounting method (1) [X] Cash (2] Accordal (3) Other (specify) O Did you "materially participates" in the operation of this business during 2010? If "No." see instructions for limit on losses. X Yes No If you stratefaily participates" in the operation of this business during 2010? If "No." see instructions for limit on losses. X Yes No If you stratefaily participates" in the operation of this business during 2010; check here . This income was reported to you on Form W-2 and the "Statutory employee" box on the form was checked, or . O This income was reported to you on Form W-2 and the "Statutory employee" box on the form was checked, or . O You are a member of a qualified joint venture reporting only rental real estate income not subject to self-employment tax. Also see instructions for limit on losses Returns and allowances . 2 Returns and allowances . 3 Subtract like 2 from line 1 . Cost of goods sold (from line 42 on page 2) . 4 Cost of goods sold (from line 42 on page 2) . 4 Cost of goods sold (from line 42 on page 2) . 5 Gross recome. Add lines 5 and 6 . Partit I Expenses. Enter expenses for business use of your home only on line 30. 8 Advertising . 9 Car and truck expenses (see instructions) . 10 Commissions and fees . 10 39,756. a Vehicles, machinery, and equipment . 20 Retro to rease (see instructions) . 11 Contract later (see instructions) . 12 Depletion . 13 Depreciation and section 179 . 22 Repairs and maintenance . 21 Repairs and maintenance . 22 Travel, meals, and entertainment: . 3 Travel . 4 Stroke . 5 Stroke .	Е	Business address (including suite or r	oom n	D.) >					
Part Income Income Control to See recepts or sales. Caution. See instructions and check the box if. This income was reported to you on Form W.2 and the "Stautury employee" box on that form was checked, or on the form on the subject to self-employment tax. Also see instructions for limit on losses I subtract line 2 from line 4 2 on page 2) Gross income. Add lines 8 and 6 Cost of goods sold (from line 42 on page 2) Addressing or one. Add lines 8 and 6 Corress income. Add lines 8 and 6 Corress income. Add lines 8 and 6 Car and truck expenses (see instructions) Advertising Ad	_	513) to this of poot of fice, and 217 code							
Part Income Income Consider the submess auring 2010, check here. Income Consider the submess auring 2010, check here. Income was reported to you on Form W.2 and the "Statutory employee" box on that form we achecked, or on that form we hered to you on Form W.2 and the "Statutory employee" box on that form we hereday, or on that form we have a subject to self-employment tax. Also see instructions for limit on losses Income Returns and allowances Returns and allowa		Accounting method: (1) X Cast	n (2) Accrual (3) [Other (specify)			<u> </u>	
Part Income Income Consider the submess auring 2010, check here. Income Consider the submess auring 2010, check here. Income was reported to you on Form W.2 and the "Statutory employee" box on that form we achecked, or on that form we hered to you on Form W.2 and the "Statutory employee" box on that form we hereday, or on that form we have a subject to self-employment tax. Also see instructions for limit on losses Income Returns and allowances Returns and allowa		Did you "materially participate" in the	opera	tion of this business du	ring 2010? If "No," see instructions for limit	on los	ses	X Yes No	
1 Gross receipts or sales. Caution. See instructions and check the box if. 1 This income was reported to you on Form W-2 and the "Statutory employee" box IEE STATEMENT 9 on that form was checked, or "You are a member of a qualified joint venture reporting only rental real estate income not subject to self-employment tax. Also see instructions for finit on losses 2 Returns and allowances 2 Returns and allowances 3 Subtract line 2 from line 1 4 Cost of goods sold (from line 42 on page 2). 4 Cost of goods sold (from line 42 on page 2). 5 Gross profile. Subtract line 4 from line 3. 6 Other income, including federal and state gasoline or fuel tax credit or return (see instructions) 6 Gross promes. Add lines 5 and 6 7 To 528,871. 8 Part III Expenses. Either expenses for business use of your home only on line 30. 8 Advertising 9 Quant furule expenses (see instructions) 10 Commasions and fees 10 39,756. 10 Commasions and fees 10 39,756. 11 Contract later (see instructions) 12 Depletion 12 Depreciation and section 179 expense deduction (not included in Part III) (see instructions) 13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions) 13 Lemployee benefit programs (other than on line 19). 14 Employee benefit programs (other than on line 19). 15 Insurance (other than health). 16 Interest: 17 Legal and professional services of public sees of public sees of public sees employment credits). 28 Total expenses before expenses for business use of home. Add lines 8 through 27. 29 480, 115. 30 Expenses to business use of your home. Attach Form 8829. 18 If a lors, you must go to line 1, see instructions). Statles and trusts, enter on Form 1040, line 12, and Schedule SE, line 2, or on Form 1040, line 13. 18 If a loss, you must go to line 1, see instructions). Estates and trusts, enter on Form 1044, line 3. 19 If you checked the box on line 1, see the line	-	if you started or acquired this busine	ss dur	ng 2010, check here	 		<u></u>	▶	
* This income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked. The more most subject to self-employment tax. Also see instructions for limit on losses 2 Returns and allowances 2 Returns and allowances 3 Subtract line 2 from line 1 4 Cost of goods sold (from line 42 on page 2) 4 Cost of goods sold (from line 42 on page 2) 5 Gross profit. Subtract line 4 from line 3 6 Other income, including federal and state gasoline of fuel tax credit or refund (see instructions) 7 Gross income. Add lines 5 and 6 7 Gross income. Add lines 5 and 6 8 9 Cor and truck expenses (see instructions) 9 Cor and truck expenses (see instructions) 10 Commissions and fees 11 Depletion 12 Depletion 12 Depletion 13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions) 14 Employee benefit programs (other than on line 19) 15 Insurance (other than on line 19) 16 Insurance (other than on line 19) 17 Legal and professional services 18 Total expenses before expenses for business use of home. Add lines 8 through 27 18 Total expenses before expenses for business use of home. Add lines 8 through 27 19 Turnel (see instructions) 20 Expenses for business use of home. Add lines 8 through 27 21 Turnel (report of (ross), Subtract line 28 from line 7) 22 Expenses for business use of your home only on line 30. 30 Net profit or (loss), Subtract line 28 from line 7 30 Expenses for business use of home. Add lines 8 through 27 31 Turnel (see instructions) 32 If you have a loss, check the box that describes your investment in this activity (see instructions) 32 If you have a loss, check the box on line 1, see the line 31 instructions) 32 If you hencked 32b, you must attach Form 6198. Your loss may be limited 32 In the line of Form 1044, line 1, see the line 31 instructions) 32 If you hencked 32b, you must attach Form 6198. Your loss may be limited									
Income not subject to self-employment tax. Also see instructions for limit on losses 2 Returns and allowances 3 Subtract line 2 from line 1 4 Cost of goods sold (from line 42 on page 2). 5 Gross profit. Subtract line 4 from line 3 5 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions) 6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions) 7 Fart II Expenses. Enter expenses for business use of your home only on line 30. 8 Advertising 9 Car and fruck expenses (see instructions) 10 Commissions and fees 10 39,756. 11 Commissions and fees 10 39,756. 12 Pepletion 12 Depletion 13 Depreciation and section 179 expenses deduction (not included in Part III) (see instructions) 14 Employee benefit programs (other than on line 19). 15 Insurance (other than health). 16 Interest: 26 Wages (less employment credits). 27 Other expenses before expenses for business use of home. Add lines 8 through 27. 28 Total expenses before expenses for business use of home. Add lines 8 through 27. 28 Total expenses before expenses for hosiness. 29 480, 115. 3 Advertising 10 Commissional services. 21 Taylou have a loss, check the box that describes your investment in this activity (see instructions). 29 480, 115. 3 In Jaylou checked 42se, anter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 3. 3 If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1040NR, line 3. 4 If you checked 13cb, you must attach Form 6198. Your loss may be limited.	1	 This income was reported to you on that form was checked, or 	n For	n W-2 and the "Statutory	employee" box FEE STATEMENT	r <u>9</u>			
3 528 / 871. 4 Cost of goods sold (from line 12 on page 2). 5 Gross profit. Subtract line 4 from line 3. 5 Gross profit. Subtract line 4 from line 3. 5 Gross profit. Subtract line 4 from line 3. 5 Gross profit. Subtract line 3 from line 3. 6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions). 6 Part Expenses. Enter expenses for business use of your home only on line 30. 8 Advertising 9 Car and truck expenses (see instructions). 10 Commissions and fees 10 39,756. 11 Contract labor (see instructions). 11 Contract labor (see instructions). 12 Depletion. 13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions). 14 Employee benefit programs (other than on line 19). 15 Insurance (other than health). 16 Interest a Mortgage (paid to banks, etc.). 16a Dother 16b Dother 17 Depletion page 2) 18 Mages (less employment credits). 26 Wages (less employment credits). 27 Tentative profit or (loss). Subtract line 26 from line 7. 28 Total expenses before expenses for business use of home. Add lines 8 through 27. 29 480 , 115. 30 Expenses for business use of your home. Add lines 8 through 27. 29 480 , 115. 30 Expenses for pusiness use of your home. Add lines 8 through 27. 29 480 , 115. 30 Expenses for pusiness use of your home. Add lines 8 through 27. 31 Tay our checked 10 the box on line 1, see instructions). 31 Figure checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 3. 4 If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1040, line 13 cert in kert in set in the lines 4 lines 4 lines 4 lines 5 lines 5 lines 5 lines 5 lines 6 lines 7 lines 8 lines 8 lines 8 lines 8 lines 9		income not subject to self-employme	nt tax.	Also see instructions for	limit on losses. 丿	<u> </u>	1 1	528,871.	
S Gross profit. Subtract line 4 from line 3							2		
Solution of the content in the 3 state gasoline or fuel tax credit or refund (see instructions)	ئ 4	Cost of goods and discussion and					3	528,871.	
Solution of the content in the 3 state gasoline or fuel tax credit or refund (see instructions)	4	Cost of goods sold (from line 42 on p	age 2)				4		
Table Tabl		Gross profit. Subtract line 4 from line	3		·		5	528,871.	
3 Advertising 8 9 , 000 18 Office expense 18	_	Gross income, Including federal and	state g	jasoline or fuel tax credit	or refund (see instructions)				
8 9,000. 18 Office expense 18		rt II Expenses Enter expens	es fo	husiness use of vo	ur homo only on line 20	<u>. </u>	7	<u>528,871.</u>	
9 Car and truck expenses (see instructions) 9 20 Rent or lease (see instructions): 10 Commissions and fees	_						Т		
Instructions) 10 Commissions and fees 10 39,756, 11 Contract labor (see instructions) 12 Depletion 13 Depreciation and section 179 expense deduction (not included in Part III) 14 Employee benefit programs (other than on line 19) 15 Insurance (other than on line 19) 16 Interest: 17 Legal and professional services 18 Total expenses before expenses for business use of home. Add lines 8 through 27 18 Total expenses before expenses for business use of home. Add lines 8 through 27 19 Tetal expenses before expenses for business use of home. Add lines 8 through 27 19 Tetal expenses before expenses for business use of home. Add lines 8 through 27 19 Tetal expenses before expenses for business use of home. Add lines 8 through 27 10 Expenses for business use of your home. Attach Form 8829 11 Net profit or (loss). Subtract line 28 from line 7 12 If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. 10 If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. 10 If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. 10 If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. 11 If you checked 32b, you must attach Form 6198. Your loss may be limited			-	9,000.	18 Office expense		18		
10 Commissions and fees 10 39,756. 11 Contract labor (see instructions) 11 b Other business property 2 Depletion 12 Pepreciation and section 179 expense deduction (not included in Part III) (see instructions) 13 Particulated in Part III) (see instructions) 13 Particulated in Part III) (see instructions) 14 Employee benefit programs (other than on line 19) 14 Particulated in Part III) 15 Particulated in Part III) 15 Particulated in Part III) 15 Particulated in Part III) 22 Particulated in Part III) 23 Particulated in Part III) 24 Particulated in Part III) 25 Particulated in Part III) 26 Particulated in Part III) 27 Particulated in Part III) 28 Particulated in Part III) 29 Particulated in Part III) 29 Particulated in Part III) 29 Particulated in Part III) 20 Particulated in Part III) 20 Particulated in Part III) 21 Particulated in Part III) 22 Particulated in Part III) 29 Pa			۵			٠			
11 Contract labor (see instructions) 12 Depletion	10	Commissions and fees		39 756					
12 Depletion 12 Depreciation and section 179 expense deduction (not included in Part III) (see instructions) 13 Taxes and licenses 24 Travel, meals, and entertainment: a Travel 24a 14 Employee benefit programs (other than on line 19) 14 Travel, meals, and entertainment: a Travel 24b 15 Insurance (other than health) 15 25 Utilities 25 16 Interest: a Mortgage (paid to banks, etc.) 16a 17 Legal and professional services 17 18 Total expenses before expenses for business use of home. Add lines 8 through 27 28 Total expenses before expenses for business use of home. Add lines 8 through 27 29 Tentative profit or (loss). Subtract line 28 from line 7 29 480, 115. 10 If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. 11 If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see instructions) Estates and trusts, enter on Form 1041, line 3. 18 If you checked 32b, you must attach Form 6198. Your loss may be limited				39,730.	b Other business present		—		
13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions). 14 Employee benefit programs (other than on line 19). 15 Insurance (other than health). 16 Interest: a Mortgage (paid to banks, etc.) 16a 27 Other expenses (from line 48 on page 2). 28 Total expenses before expenses for business use of home. Add lines 8 through 27. 29 Tentative profit or (loss). Subtract line 28 from line 7. 20 Tentative profit or (loss). Subtract line 28 from line 29. If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NIR, line 3. If you checked 32b, you must get the box on line 1, see the line 31 instructions) Estates and trusts, enter on Form 1041, line 3. If you checked 32b, you must attach Form 6198. Your loss may be limited	12				21 Poppirs and maintanense	٠			
expense deduction (not included in Part III) (see instructions). 13		Depreciation and section 179	<u> </u>		22 Supplies (not included in Dort III)				
included in Part III) (see instructions) 14 Employee benefit programs (other than on line 19) 15 Insurance (other than health) 16 Interest: a Mortgage (paid to banks, etc.) 16a b Other 17 Legal and professional services 18 Total expenses before expenses for business use of home. Add lines 8 through 27 19 Tentative profit or (loss). Subtract line 28 from line 7 19 Tentative profit or (loss). Subtract line 30 from line 29. If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. If you checked 32b, you must go to line 3. All investment is at risk. Some investment is not at risk. Some investment is not at risk. Some investment is not at risk. Some investment is not at risk.					23 Taxes and licenses				
instructions)					24 Travel marks		11.11.11		
temployee benefit programs (other than on line 19)			13						
(other than on line 19)	14			· · · · · · · · · · · · · · · · · · ·			24a		
15 Insurance (other than health)			14						
16 Interest: a Mortgage (paid to banks, etc.) b Other 16	15				25 Utilities	• • •	240		
a Mortgage (paid to banks, etc.)					26 Wages (less employment gradite)				
b Other	а	Mortgage (paid to banks, etc.)			27 Other expenses (from line 48 on	• • •	120		
17 Legal and professional services							27		
Total expenses before expenses for business use of home. Add lines 8 through 27 Tentative profit or (loss). Subtract line 28 from line 7 Tentative profit or (loss). Subtract line 28 from line 7 Expenses for business use of your home. Attach Form 8829 Net profit or (loss). Subtract line 30 from line 29. If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. If you checked 32b, you must attach Form 6198. Your loss may be limited.					, , , , , , , , , , , , , , , , , , , ,				
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Tentative profit or (loss). Subtract line 28 from line 7 Expenses for business use of your home. Attach Form 8829 Net profit or (loss). Subtract line 30 from line 29. If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1041, line 3. If a loss, you must go to line 32. If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. If you checked 32b, you must attach Form 6198. Your loss may be limited.	28	Total expenses before expenses for i	ousine	ss use of home. Add lines	8 through 27		28	48.756	
Sexpenses for business use of your home. Attach Form 8829 Net profit or (loss). Subtract line 30 from line 29. If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. If a loss, you must go to line 32. If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. If you checked 32b, you must attach Form 6198. Your loss may be limited.	29	Tentative profit or (loss). Subtract line	28 fro	m line 7					
 Net profit or (loss). Subtract line 30 from line 29. If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. If a loss, you must go to line 32. If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. If you checked 32b, you must attach Form 6198. Your loss may be limited. 	30	Expenses for business use of your hon	ne. Atta	ach Form 8829			30	1007110.	
13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. If a loss, you must go to line 32. If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. If you checked 32b, you must attach Form 6198. Your loss may be limited.	31	Net profit or (loss). Subtract line 30 fa	rom lin	e 29.					
13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. If a loss, you must go to line 32. If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. If you checked 32b, you must attach Form 6198. Your loss may be limited.		 If a profit, enter on both Form 1040 	, line	12, and Schedule SE, lin	e 2, or on Form 1040NR, line)			
If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. If you checked 32b, you must attach Form 6198. Your loss may be limited.		13 (if you checked the box on line 1,	see ins	structions). Estates and tru	usts, enter on Form 1041, line 3.	>			
If you have a loss, check the box that describes your investment in this activity (see instructions). If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. If you checked 32b, you must attach Form 6198. Your loss may be limited.)	31	480,115.	
Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. If you checked 32b, you must attach Form 6198. Your loss may be limited.	32	If you have a loss, check the box that	descr	ibes your investment in th	is activity (see instructions).				
trusts, enter on Form 1041, line 3. • If you checked 32b, you must attach Form 6198. Your loss may be limited. 32b Some investment is not at risk.		 If you checked 32a, enter the loss of 	n both	Form 1040, line 12, and	d Schedule SE, line 2, or on)			
trusts, enter on Form 1041, line 3. • If you checked 32b, you must attach Form 6198. Your loss may be limited. 32b Some investment is not at risk.			d the l	oox on line 1, see the line	31 instructions). Estates and	\	32a	All investment is at risk	
If you checked 32b, you must attach Form 6198. Your loss may be limited. at risk. at risk.		•	_					Some investment is not	
					e limited.	<u> </u>		at risk,	

Sche	dule C (Form 1040) 2010 WILLARD M ROMNEY	,		
Pa	Cost of Goods Sold (see instructions)			e 2
33	Method(s) used to		Al (-14 1	
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation		ther (attach expla	X No
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35		
36	Purchases less cost of items withdrawn for personal use	36		
37	Cost of labor. Do not include any amounts paid to yourself	_37		<u>,</u>
38	Materials and supplies	38_	<u> </u>	
39	Other costs	39		
40	Add lines 35 through 39	40		
41	Inventory at end of year	41		
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4	42		
	Information on Your Vehicle. Complete this part only if you are claiming car or truck e and are not required to file Form 4562 for this business. See the instructions for line file Form 4562.	xpens 13 to	ses on line 9 find out if you r	nust
43 44	When did you place your vehicle in service for business purposes? (month, day, year) Of the total number of miles you drove your vehicle during 2010, enter the number of miles you used your vehicle for			
а	Businessb Commuting (see instructions)c Ott	ner		
45	Was your vehicle available for personal use during off-duty hours?			☐ No
46	Do you (or your spouse) have another vehicle available for personal use?		Yes	No
	Do you have evidence to support your deduction?		Yes	No
b	If "Yes," is the evidence written?		Yes	No
Par	Other Expenses. List below business expenses not included on lines 8-26 or line 30.			
		-	. and .	
	.======================================			
	·			
	·	}		
	·	L		

. 48

48

Total other expenses. Enter here and on page 1, line 27

SCHEDULE C (Form 1040)

Name of proprietor

Profit or Loss From Business
(Sole Proprietorship)

▶ Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99)

► Attach to Form 1040, 1040NR, or 1041. ► See Instructions for Schedule C (Form 1040).

WI	LLARD M ROMNEY					300	ai seculi	ty number (SSN)
A	Principal business or profession, inc	luding	product or service (see ins	struct	ions)	В	nter code	from pages C-9, 10, & 11
						1	>	Pages o o, 10, 0 (1
C	Business name. If no separate busine	ss nan	ne, leave blank.			D I	mployer	ID number (EIN), if any
	RECTOR'S FEES							
E	Business address (including suite or r City, town or post office, state, and ZI	oom n Pcode	o.) >					
F				٦	Other (specify)			
G	Did you "materially participate" in the	opera	ation of this business dur	ing 2	2010? If "No." see instructions for limit of	n loss		X Yes No
<u>H</u>	if you started or acquired this busine	ss dur	ng 2010, check here		• • • • • • • • • • • • • • • • • • • •			IZZ Tes HO
Pa	rt I Income						<u> </u>	
1	This income was reported to you on that form was checked, or	n Fori	m W-2 and the "Statutory	empl		10		440.004
	You are a member of a qualified j income not subject to self-employme	nt tax.	Also see instructions for l	limit d	on losses. J	`	1	113,881.
	Returns and allowances						2	
3 4	Subtract line 2 from line 1						3	113,881.
5	Cost of goods sold (from line 42 on pa	age 2)				٠		
5 6	Gross profit. Subtract line 4 from line Other income, including federal and	o.	topolino er fert tres er 💯				5	<u>113,881.</u>
7	Other income, including federal and Gross income. Add lines 5 and 6	siaie (jasoline or tuel tax credit o	or ret	und (see instructions)	٠.	6	
Pa	Gross income. Add lines 5 and 6 rt Expenses. Enter expens	es fo	r business use of voi	ır h	ome only on line 30	<u>. </u>	7	113,881.
8	Advertising	8			Office expense		18	
9	Car and truck expenses (see			19	Pension and profit-sharing plans	• • •	19	
	instructions)	9		20	Rent or lease (see instructions):		19	<u>,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, </u>
10	Commissions and fees	10			Vehicles, machinery, and equipment		20a	
11		11		Ł	Other business property		20b	
12	Depletion	12		21	Repairs and maintenance		21	
13	Depreciation and section 179			22	Supplies (not included in Part III)		22	
	expense deduction (not			23	Taxes and licenses		23	
	included in Part III) (see			24	Travel, meals, and entertainment:	• • •		7201
	instructions)	13		а	Travel			
14	Employee benefit programs				Deductible meals and			
	(other than on line 19)	14			entertainment (see instructions)		24b	
	Insurance (other than health)	15		25	Utilities		25	
	Interest:			26	Wages (less employment credits)		26	
	Mortgage (paid to banks, etc.)	16a		27	Other expenses (from line 48 on			
	Other Legal and professional	16b			page 2)		27	
17	services	17						
28	Total expenses before expenses for b			.			120 Page 2	
29	Tentative profit or (loss). Subtract line	28 fro	ss use of nome. Add lines m line 7	8 th	rough 27		28	112 001
30	Expenses for business use of your hon	e Att	ach Form 8829	• • •			29	113,881.
	Net profit or (loss). Subtract line 30 fr	om lin	e 29	• •			30	
	If a profit, enter on both Form 1040			e 2 d	or on Form 1040NP line	١		
	13 (if you checked the box on line 1,	see ins	structions). Estates and tru	, ` ısts.	enter on Form 1041 line 3	\		
	If a loss, you must go to line 32.		,		and of	ſ	31	113,881.
32	If you have a loss, check the box that	descr	ibes your investment in th	is ac	ر tivity (see instructions).	,		TTO,001.
	 If you checked 32a, enter the loss of 	n both	Form 1040, line 12, and	Sch	redule SE, line 2, or on)		
	Form 1040NR, line 13 (if you checke	d the i	oox on line 1, see the line	31 i	nstructions). Estates and	Ĺ	32a	All investment is at risk.
	trusts, enter on Form 1041, line 3.						32b	Some investment is not
	If you checked 32b, you must attack			e limi	ted.			at rísk.
ror I	Paperwork Reduction Act Notice, see	Vour :	ax return instructions			-	chodul	o C (Farm 4040) 2040

	rt III Cost of Goods Sold (see instructions)			Page 2
	Sec. of Goods Cold (Sec Institutions)			
33 34	Method(s) used to value closing inventory: a Cost b Lower of cost or market c	0	ther (attach expla	anation)
J4	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation			X No
			Yes	IX No
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35	1	
20				
36	Purchases less cost of items withdrawn for personal use	36		
37	Cost of labor. Do not include any amounts paid to yourself	9.7		
		37		
38	Materials and supplies	38		
39				
39	Other costs	39		
40	Add lines 35 through 39	40		
			-	
41	Inventory at end of year	41		
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on page 1, line 4]		
	Information on Your Vehicle. Complete this part only if you are claiming car or truck e	1 42	oos on line D	
	and are not required to file Form 4562 for this business. See the instructions for line	13 to	ses on line 9 find out if you	muet
	file Form 4562.		inia oat ii you	illust
43	Miles and Miles			
43	When did you place your vehicle in service for business purposes? (month, day, year)			
44	Of the total number of miles you drove your vehicle during 2010, enter the number of miles you used your vehicle for			
а	Businessb Commuting (see instructions)c Otl	ner _		
45				
	Was your vehicle available for personal use during off-duty hours?		Yes	No
46	Do you (or your spouse) have another vehicle available for personal use?		Yes	No
47 a	Do you have evidence to support your deduction?		🔲 Yes	☐ No
b	If "Yes." is the evidence written?		П.,	—
Pa	If "Yes," is the evidence written?	· · ·	Yes	No
	The state of the s		-	

				<u></u>
			-	
				
18	Total other expenses. Enter here and on page 1, line 27	48		
		S	chedule C (Forn	1040) 2040

SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Capital Gains and Losses

► Attach to Form 1040 or Form 1040NR.

► See Instructions for Schedule D (Form 1040). ▶ Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

Name(s) shown on return

Your social security number

(a) Description of property (Example: 100 sh. XYZ Co.) (b) Date acquired (Mo., day, yr.) (c) Date sold (Mo., day, yr.) (see page D-7 of the instructions) (see page D-7 of the instructions) (h) Gain of Subtract (see page D-7 of the instructions)	or (loss) :) from (d)
	<u> </u>
	_
2 Enter your short-term totals, if any, from Schedule D-1,	
line 2	
3 Total short-term sales price amounts. Add lines 1 and	
2 in column (d)	Angeria de la Companya de la Company
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824 4	66,103.
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from	<u> </u>
Schedule(s) K-1 See Statement 11 Short-term capital loss carryover. Enter the amount, if any, from line 10 of your Capital Loss	88,436.
Carryover Worksheet on page D-7 of the instructions)
	54,539.
(a) Description of property (b) Date acquired (c) Date sold (d) Sales price (e) Cost or other basis	r (loss)
(Example: 100 sh. XYZ Co.) (Mo., day, yr.) (Mo., day, yr.) (see page D-7 of the instructions) (see page D-7 of the instructions) (see page D-7 of the instructions)	
ABT- SOLAMERE FORS FUND T-LOSS ON DISP VARIOUS VARIOUS	
VARIOUS VARIOUS NONE 63,511.	63, 511.
	
9 Enter your long-term totals, if any, from Schedule D-1,	
line 9	-000°
10 Total long-term sales price amounts. Add lines 8 and 9 in column (d) NONE	
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or	
(loss) from Forme 4684 6791 and 0004	50, 187.
SEE STATEMENT 12 16,7	50,170.
13 Capital gain distributions. See page D-2 of the instructions	25, 953.
14 Long-term capital loss carryover. Enter the amount, if any from line 15 of your Capital Loss	
14 Long-term capital loss carryover. Enter the amount, if any, from line 15 of your Capital Loss	25, 953. 14, 089.)

No. Complete the rest of Form 1040 or Form 1040NR.

	edule D (Form 1040) 2010	Page :
Pa	Summary	
16	Combine lines 7 and 15 and enter the result	16 12573249.
	• If line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below.	
	 If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040 line 13 or Form 	
17	1040NR, line 14. Then go to line 22. Are lines 15 and 16 both gains?	
	Yes. Go to line 18. No. Skip lines 18 through 21, and go to line 22.	
18	Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet on page D-8 of the instructions	
		18
19	Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet on page D-9 of the instructions	19
20	Are lines 18 and 19 both zero or blank?	
	Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.	
	No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Schedule D Tax Worksheet on page D-10 of the instructions. Do not complete lines 21 and 22 below.	
21	If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of:	
	 The loss on line 16 or (\$3,000), or if married filing separately, (\$1,500) 	21 (
	Note. When figuring which amount is smaller, treat both amounts as positive numbers.	
22	Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42).	
	No Complete the rest of Ferms 1949 - F	

Schedule D (Form 1040) 2010

SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Capital Gains and Losses

► Attach to Form 1040 or Form 1040NR.

► See Instructions for Schedule D (Form 1040). ▶ Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

ALTERNATIVE MINIMUM TAX

Your social security number

	tl Short-Term Capital Gains a		1		1		
1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr,)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other to (see page D-7 the instructions	of	(f) Gain or (loss) Subtract (e) from (d)
<u> </u>							
					· · · · · · · · · · · · · · · · · · ·		****
2	Enter your short-term totals, if	any, from Sch	l l l l l l l l l l l l l l l l l l l				
3	line 2 Total short-term sales price a		2				3
,	2 in column (d)						
4	Short-term gain from Form 6252 a			Forms 4694 670	1 1 0004		
5	Net short-term gain or (loss)	from partnership	s, S corporations	s, estates, and	trusts from	4	166,102
6	Schedule(s) K-1 Short-term capital loss carryover		SI	EE STATEMENT 14		5	288, 436
•	Carryover Worksheet on page D-7 o	f the instructions	it, it any, from it	ine 10 of your (Capital Loss	6 (
7					1	-,	
ar	t II Long-Term Capital Gains ar	nd Losses - Asse	ets Held More Tha	an One Year		7	454,538.
	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other b (see page D-7 of the instructions	of	(f) Gain or (loss) Subtract (e) from (d
3		****			the madedona	"	
3 T -	SOLAMERE FDRS FUND I-LOSS ON DISP	VARIOUS	VARIOUS	NONE	63, 51	1.	-63,511.
						-	<u></u>
)	Enter your long-term totals if	any from Soho	dulo D1			11.2-2002	
	Enter your long-term totals, if line 9		<u>9</u>				9 U.
	line 9	ounts. Add line	s 8 and	NONE			
	Total long-term sales price am 9 in column (d) Gain from Form 4797, Part I; long	ounts. Add line	9 9 10 10 Forms 2439 and	NONE 6252; and long-t	erm gain or		
	line 9 Total long-term sales price am 9 in column (d) Gain from Form 4797, Part I; long (loss) from Forms 4684, 6781, and 8 Net long-term gain or (loss) from Forms 4684.	ounts. Add line n-term gain from 824 rom partnerships	s 8 and 10 Forms 2439 and , S corporations	6252; and long-t	trusts from	11	250,187
	Total long-term sales price am 9 in column (d) Gain from Form 4797, Part I; long	ounts. Add line n-term gain from 824 rom partnerships	s 8 and 10 Forms 2439 and , S corporations	6252; and long-t	trusts from	11	\\
	line 9 Total long-term sales price am 9 in column (d). Gain from Form 4797, Part I; long (loss) from Forms 4684, 6781, and 8 Net long-term gain or (loss) fi Schedule(s) K-1 Capital gain distributions. See page I	ounts. Add line y-term gain from 824 rom partnerships	Forms 2439 and S corporations SE	6252; and long-t , estates, and E STATEMENT 15 SEE	trusts from	12	16,750,170
	line 9 Total long-term sales price am 9 in column (d) Gain from Form 4797, Part I; long (loss) from Forms 4684, 6781, and 8 Net long-term gain or (loss) fi Schedule(s) K-1 Capital gain distributions. See page I Long-term capital loss carryover.	ounts. Add line 1-term gain from 824 rom partnerships 0-2 of the instruction	Forms 2439 and S corporations SE	6252; and long-t , estates, and E STATEMENT 15	trusts from STATEMENT 16.	12	250,187 16,750,170 25,953
	line 9 Total long-term sales price am 9 in column (d). Gain from Form 4797, Part I; long (loss) from Forms 4684, 6781, and 8 Net long-term gain or (loss) fi Schedule(s) K-1 Capital gain distributions. See page I	ounts. Add line 1-term gain from 824 rom partnerships 0-2 of the instruction Enter the amoun the instructions) Combine lines	Forms 2439 and S corporations SE t, if any, from line 8 through 14 in c	6252; and long-t , estates, and E STATEMENT 15	STATEMENT 16.	12	16,750,170

No. Complete the rest of Form 1040 or Form 1040NR.

	ALIERNATIVE MINIMUM TAX		Page 2
Pa	rt III Summary		
16	Combine lines 7 and 15 and enter the result	16	12573248.
	• If line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below.		
	 If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22. 		
17	X Yes. Go to line 18.		
	No. Skip lines 18 through 21, and go to line 22.		
18	Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet on page D-8 of the instructions	18	
19	Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet on page D-9 of the instructions	19	
20	Are lines 18 and 19 both zero or blank? Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.		
	No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Schedule D Tax Worksheet on page D-10 of the instructions. Do not complete lines 21 and 22 below.		
21	If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of:		
	 The loss on line 16 or (\$3,000), or if married filing separately, (\$1,500) 	21 () Daniele Caracie
	Note. When figuring which amount is smaller, treat both amounts as positive numbers.		
22	Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42).		

Schedule D (Form 1040) 2010

SCHEDULE E (Form 1040)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► Attach to Form 1040, 1040NR, or Form 1041. ► See Instructions for Schedule E (Form 1040).

Attachment Sequence No. 13

Your social security number

WILLARD M ROMNEY & ANN D ROMNEY Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use Part I Schedule C or C-EZ (see page E-3). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40 List the type and address of each rental real estate property: 2 For each rental real estate property Yes No THE ANN AND MITT ROMNEY 1995 FAMILY listed on line 1, did you or your family Α use it during the tax year for personal Α purposes for more than the greater of THE W. MITT ROMNEY BLIND TRUST В 14 days or В . 10% of the total days rented at fair THE ANN D. ROMNEY BLIND TRUST C rental value? (See page E-3) **Properties** Income: Totals Δ В (Add columns A, B, and C.) 3 402. 15. 403. 6,848. Expenses: 6 Auto and travel (see page E-4) 6 Cleaning and maintenance 7 9 10 Legal and other professional fees . . 10 11 12 Mortgage interest paid to banks. etc. (see page E-5) 12 13 Other interest 13 Repairs 14 Supplies 15 16 16 17 Utilities Other (list) 18 Add lines 5 through 18 19 20 Depreciation expense or depletion (see page E-5) 20 20 21 Total expenses. Add lines 19 and 20 22 Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198 402. 15. 403. Deductible rental real estate loss. Caution. Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 8582. Real estate professionals must complete line 43 on page 2... 24 Income. Add positive amounts shown on line 22. Do not include any losses 6,848. 25 Losses. Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here 26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here, If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2

6,848.

SCHEDULE E (Form 1040)

Supplemental Income and Loss (From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

OMB No. 1545-0074

Your social security number

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► Attach to Form 1040, 1040NR, or Form 1041. ► See Instructions for Schedule E (Form 1040).

WI	LLARD M ROMNEY & AN	IN I	ROMNEY							^	
Ρ	art I Income or Loss From Re	ntal	Real Estate and Roy	alties No	te. If you are in	he business of renti	ng person	al prop	ertv.	use	
_	Schedule C of C-Ez (see page	E-3).	r you are an individual, rej	port farm re:	ntal income or lo	ss from Form 4835	on page	2, line	40.		
_1	List the type and address of each	ren	al real estate property	<u>'; </u>	2 For each rental real estate property				Yes		
Α	ABT- SOLAMERE FOUN	<u>IDEI</u>	<u>RS_FUND_I_LP_</u>		listed on I	ne 1, did you or yo	our family	у 「			
_	ADT COLAMBDE BOILD		O DITTIE		use it duri	ng the tax year for for more than the	persona	<u> </u>	4		
В	ABT- SOLAMERE FOUN	DEF	<u> </u>	<u> </u>	• 14 day		greater o	π;	1		
_						the total days ren	ted at fair	, <u> </u>	3		
С					rental v	alue?				ļ	
_	1		T		(See page	E-3)			;		
inc	come:			erties	Totals (Add columns A, B,						
3	Rents received	3	Α	E		С		olumns	A, B, a	and C.)	
4	Royalties received	_	4,513.		1 515		3				
	penses:	+	<u> </u>		1,515.		4			-	
	Advertising	5									
6	Auto and travel (see page E-4)	6									
7	Cleaning and maintenance	7									
8	Commissions	8									
9	Insurance	9					in the				
10	Legal and other professional fees	10									
11		11	-	·······							
12											
	etc. (see page E-5)	12					40				
13	Other interest	13					12				
14	Repairs	14									
15	Supplies	15									
16	Taxes	16									
17	Utilities	17				 -					
18				,		-					
		18									
19	Add lines 5 through 18	19					19				
20	Depreciation expense or										
	depletion (see page E-5)	20					20				
21	Total expenses. Add lines 19 and 20	21					76184°				
22	Income or (loss) from rental real			-							
	estate or royalty properties. Subtract line 21 from line 3 (rents)	1					2000 A				
	or line 4 (royalties). If the result is										
	a (loss), see page E-5 to find out						38.7.25 63.7.4				
23	if you must file Form 6198 Deductible rental real estate loss.	22	4,513.	1	.,515.						
	Caution. Your rental real estate loss										
	on line 22 may be limited. See page										
	E-5 to find out if you must file Form 8582. Real estate professionals										
	must complete line 43 on page 2	23	()() ()					
24 25	Income. Add positive amounts sh	iown	on line 22. Do not incl	ude any los	sses		24				
25 26	Losses. Add royalty losses from life	ne 22	and rental real estate	losses from	m line 23. Enter	total losses here	25 (
- 0	Total rental real estate and royal:	ty ind	ome or (loss). Combine	e lines 24 :	and 25. Enter t	he result here. If					
	Parts II, III, IV, and line 40 on page or Form 1040NR, line 18 Otherwi	e∡ dC	ritot apply to you, also e	enter this a	amount on For	n 1040, line 17,					

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

WILLARD I	M F	ROMNEY	&	ANN	D	ROMNEY

	<u>LLARD M ROMNEY</u>												
Ca	ution. The IRS compares	amounts repo	rt ed on your	tax return wit	h amounts	show	vn or	Sche	dule(s) K-1.				
	art II income or Los any amount is r	iot at risk, you	must check	the box in co	iumn (e) o	n line	28 8	and at	tach Form 61	n an at 98. Se	-risk ac e page l	tivity f E-1.	or which
27	Are you reporting any lo	ss not allowed	in a prior ye	ar due to the	at-risk or	basis	limit	ations,	a prior year				
	unallowed loss from a p	passive activity	(if that loss	was not rep	orted on F	Form	8582	:), ог	unreimbursed		,	Yes	X No
	partnership expenses? If yo	u answered "Yes	s," see page E-	7 before compl	eting this se	ection.					LJ		<u> </u>
20					(b) Enter F			heck if	(d) Em	oloyer		(e) Ch	eck if
28		(a) Name			partnershi			reign nership	identific				ount is
A	INTERCONTINENT	AL REAL	ESTATE	TNVESTM	P	IdiiOII	Pair	neisnip	num	per		not a	it risk
В	ABT- SOLAMERE				P		-	+				_	
С	ROB ROM ENTERP						-	+					
Ď	ABT- SOLAMERE			DID	P		-	-					
_	MT 17 Passive Incom	me and lose	FOND T		<u>P</u>	M-							
<u>U 1</u>		T		STMT 1	9	NO	пра	ssive	Income and L	oss			
_	(f) Passive loss allowed (attach Form 8582 if required	i) (g) Pa	ssive income Schedule K-1	(h) Nonpass from Sched		de	(i) Sec educti	ction 17 on from	9 expense Form 4562		(i) Nonpa from Sc		
<u>A</u>			1,429.										
В				40	,609.				3.				
<u>c</u>		49.								1			
D	7	16.											
29 a	Totals		1,429.			**************************************		TMT	20				
t	Totals 7	65.		40	,609.	***************************************	:::::::: :	T LIT	WW. 110. O 10031.732020 100 0 0 0	17,544,744	-4-577 Justs	i serie	Legan
30		- 00							3.	\$142,150,000 B.			
31			• • • • • • •							30		1,	<u>429.</u>
32	/. V. /. V. av /-/) Of fine 295								31	(41,	377 .
٧2		rporation incom	e or (loss). Col	mbine lines 30	and 31, En	ter the)						
D.	result here and include in tart III Income or Loss	ne total on line 4	1 below				٠.			32		-39,	948.
ı c	income of Loss	FIUM EState	s and Trus	ts						,	<u> </u>		
33	33 (a) Name							(b) Employer identification number					
A .	SEE STATEMEN	T 21								 -			
В										 			-
<u>S</u>	TMT 22 Pas	ssive Income a	and Loss		T			No.	npassive Inc	Ome an	d Lose	C Tr N	TT 24
	(c) Passive deduction or lo (attach Form 8582 if re			Passive income		(e) Deduction or loss from Schedule K-1			on or loss	(f) Other income from Schedule K-1			
A			··-··								ODITE	uule IV	
В				. 700.00									
	Totals	Andrew Charles				Salin George	* 5 (14PE)	*ELÉPAVOW :					
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			Company to the State of the Sta	NONE							92,	420.
	Totals	<u>-711.</u>	Part Part Valle	Profit Tropics					338,493.		Strate (
	Add columns (d) and (f) of I									35		92,	420.
	Add columns (c) and (e) of									36	<u>(3</u>	339,	204.)
37	Total estate and trust incom		nbine lines 35	and 36. Enter	the result h	ere and	d						
	include in the total on line 4			<u></u>				<u></u>	<u></u> .	37	-2	246.	784.
Рa	rt IV Income or Los	s From Real	Estate Mort				s (R	EMIC	s) - Residua	l Hold	er		
38	(a) Name	(b) Employer i	dentification	(c) Excess i	inclusion from s Q , line 2c				income (net loss)			ome fro	om
		numi	per		age E-8)		fron	n Sched	iules Q, line 1b		Schedule		
										Mary Co			
3 9	, , , , , , ,	e) only. Enter th	e result here a	and include in th	ne total on lir	ne 41 l	below			39			
Рa	rt V Summary									1			
40	Net farm rental income or (lo	oss) from Form 4	1835. Also, cor	mplete line 42	helow					40			
11	Total income or (loss). Comb					1 4 1 to a 477		40.00		40		7.0	~ ~ ~
12	Reconciliation of farming	ng and fishin	g income.	Enter your	aross "	ane 17, 0	nt 1-0IU	ı IVAUNE	une 18	41	-2	79,	884.
	farming and fishing incor	me reported or	n Form 4835	i. line 7: Sc	hedule								4001, 1131
	K-1 (Form 1065), box 14,	, code B: Sche	dule K-1 (For	m 1120S) ho	17 פו			Sivilia.		2004536			
13	code U; and Schedule K-1 (F Reconciliation for real es	orm 1041), line	14, code F (see	e page E-8)		42	##:····	*******	A gode - second to the				
	protessional (see page E-2	2), enter the na	et income or	(loss) you re	norted		20.750 						
	anywnere on Form 1040 or	Form 1040NR	from all rental	l real estate ac	tivities 📑					14-74-14			
	in which you materially parti	cipated under th	e passive activ	ity loss rules		43				Marke W		1 1700	

SCHEDULE SE (Form 1040)

Department of the Treasury
Service (99)

Self-Employment Tax

► See Instructions for Schedule SE (Form 1040).

OMB No. 1545-0074

► Attach to Form 1040 or Form 1040NR.

Social security number of person

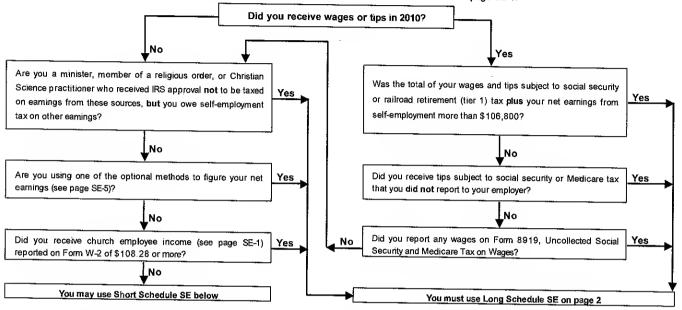
Name of person with self-employment income (as shown on Form 1040) WILLARD M ROMNEY

with self-employment income

Before you begin: To determine if you must file Schedule SE, see the instructions on page SE-1

May I Use Short Schedule SE or Must I Use Long Schedule SE?

Note. Use this flowchart only if you must file Schedule SE. If unsure, see Who Must File Schedule SE on page SE-1.



Section A - Short Schedule SE. Caution. Read above to see if you can use Short Schedule SE.

1a	Net farm profit or (loss) from Schedule F, line 36, and farm partnerships, Schedule K-1 (Form		
	1065), box 14, code A	4.	•
b	If you received social security retirement or disability benefits, enter the amount of Conservation Reserve	1a	
	Program payments included on Schedule F, line 6b, or listed on Schedule K-1 (Form 1065), box 20, code Y	4.0	,
2	Net profit or (loss) from Schedule C, line 31, Schedule C-EZ, line 3, Schedule K-1 (Form 1065),	1 b	()
	box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers		
	and members of religious orders, see page SE-1 for types of income to report on this line. See		
	page SE-3 for other income to report		
3	page SE-3 for other income to report SEE STATEMENT 26 Combine lines 1a, 1b, and 2 Subtract from that total the amount on Form 1040, line 29, or	2	593 , 996.
	Form 1040NR line 29, and enter the result (see page SE 2)		
4	Form 1040NR, line 29, and enter the result (see page SE-3) Multiply line 3 by 92 35% (9235). If loss than \$400, years do not not not not not not not not not no	3	<u>593,996.</u>
-	Multiply line 3 by 92.35% (.9235). If less than \$400, you do not owe self-employment tax; do		
	not file this schedule unless you have an amount on line 1b.	4	<u>548,555.</u>
	Note. If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b, see page SE-3.		
5	Self-employment tax. If the amount on line 4 is:		
	 \$106,800 or less, multiply line 4 by 15.3% (.153). Enter the result here and on Form 1040, line 56, or Form 1040NR, line 54 More than \$106,800, multiply line 4 by 2.9% (.029). Then, add \$13,243.20 to the result. 		
	Enter the total base and an Enter 1997 2.5% (1929). Their, add \$13,243.20 to the result.		
6	Enter the total here and on Form 1040, line 56, or Form 1040NR, line 54 Deduction for one-half of self-employment tax. Multiply line 5	5	29,151.
•	by 50% (.50). Enter the result here and on Form 1040, line 27,		
	or Form 1040NR, line 27		

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule SE (Form 1040) 2010

Department of the Treasury Internal Revenue Service (99)

Name WILLARD M ROMNEY

Foreign Tax Credit (Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

► See separate instructions.

OMB No. 1545-0121

Nan	me WILLARD N		ΕΥ					Identifying	number as s	hown	on page 1 of your tax return
	ANN D RON	MNEY									
Use	a separate Form 1	116 for eac	h category of in	ncome listed	below. See Catego	ries of Incor	ne in the ins	ructions. Cl	heck only one	e box	on each
. ~		amounts in	U.S. dollars ex	cept where s	specified in Part II be	elow.			•		
a	X Passive catego	огу іпсоте	С	Section 9	01(j) income		e	Lump-sur	m distribution	ıs	
b [General categ	ory income	d	Certain ir	ncome re-sourced b	y treaty					
<u>f </u>	Resident of (name of	f country)	► UNITE	STAT	ES		""		-		
mot	te: If you paid tax	xes to only	on e foreign	country o	r U.S. possessio	n, use colu	umn A in F	art I and I	ine A in Pa	art II.	If you paid taxes to
	e dian one foreign	o country o	1 0.3. posses	sion, use a	separate column	and line to	r e ach cour	itry or possi	ession.		
Ė	rt Taxable	Income	or Loss Fro	om Sourc	es Outside the	United St	ates (for C	ategory (Checked A	vod	re)
					Forei	gn Country o	or U.S. Posse	ssion			Total
g	Enter the name of	of the foreig	n country or L	J.S	A		В		С] (Add cols. A, B, and C.)
1 a	possession Gross income from		thin country ob-	▶ VARI	IOUS COUNTRIES						
	above and of the	ne type che	ecked above (see la la							
	instructions);			660							
				446							
					L,525,982.					1a	1,525,982.
t	Check if line 1a i services as a	is compens:	ation for perso	nal							
	compensation from	om all sour	ces is \$250 (000							
	or more, and yo to determine its so	u used an	alternative he	noio liveriti							
Da ala				3000							
Deat	uctions and losses (Ca	lution: See ins	structions):								
_	_									i din vide	SEE SOURCING
2	,									243.54. 10.000	STATEMENT
_	1a (attach stateme	ent)			983,944.	0	The state of the s				
3		other deduct	tions not defin	itely							
	related:									74	
а	Certain itemized										
	deduction (see ins	tructions)		1	<u>, 483, 722.</u>						
þ	Other deductions				<u> 14,576.</u>						
С	Add lines 3a and 3				,498,298.						
α.	Gross foreign sour				<u>,731,590.</u>						
e					<u>,283,915.</u>						
f		ine 3e (see i	instructions) .	0	<u>.10011723</u>						
	Multiply line 3c by	line 3f		mass mr a rea	150,005.						
4	Pro rata share of int							in region of the			
а	Home mortgage	interest (u	se worksheet	on							
L	page 14 of the inst	tructions).									
b E	Other Interest expe	ense		• •		 - .					
5	Losses from foreign			· · —_							
7	Add lines 2, 3g, 4a	a, 4b, and 5		<u> 1</u>	,133,949.					6	1,133,949.
_	Subtract line 6 from	m illie ≀a. <u>E</u> Γavos Pai	d or Accrue	nere and on	line 14, page 2.	<u></u>	<u></u>	<u></u>	<u></u> ▶	7	392,033.
	Credit is claimed	unco I di	a or Accide	u (See IIIS			. <u></u>				
	for taxes (you must check one)		In forci	 gл сиптепсу	Foreign ta	xes paid or a	crued				
튄.	(h) X Paid		III loles	gn currency	<u> </u>			In (J.S. doliars	 ,	
Country		Taxes	with held at sour	ce on:	(n) Other	Taxes	withheld at sou	rce on:	(r) Other	.	(s) Total foreign
ပ	(i) Accrued (j) Date paid		(I) Rents		foreign taxes paid or		T 7.5	·-·	foreign tax	es	taxes paid or
	or accrued	(k) Dividends		(m) Interest	accrued	(o) Dividende	(p) Rents and royalties	(q) Interest	paid or accrued		accrued (add cols. (o) through (r))
A 1	2/31/2010				 	,		(4) molest			(-)
	2/ 31/ 2010				 				67 <u>,</u> 17	3.	67 , 173.
B C					 						
8	Add lines A throug	ah C. colum	ın (s). Enter th	e total here	and on line 0 man-					_	
	Paperwork Reduc	ction Act N	lotice see in	etructions	and on mie s, page		<u></u>	· · · · · · ·	<u>▶</u>	8	<u>67,173.</u>
•	,			ucti0115.							Form 1116 (2010)

	rt III Figuring the Credit	715/7	·
9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I		
0	Carryback or carryover (attach detailed computation) STMT. 30. 10 81,461.		
1	Add lines 9 and 10	_	
2	Reduction in foreign taxes (see instructions)		
3	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions)	13	148,634
4	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category		
5	of income checked above Part I (see instructions). 14 392,033. Adjustments to line 14 (see instructions) 15 -17,292.	1.2 4 12 12 1	STMT 30
6	Combine the amounts on lines 14 and 15. This is your net foreign	-	
	source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above		
	Part I. Skip lines 17 through 21. However, if you are filing more than		
	one Form 1116, you must complete line 19.)		
7	Individuals: Enter the amount from Form 1040, line 41, or Form		
	1040NR, line 39. Estates and trusts: Enter your taxable income		
	without the deduction for your exemption		
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.		
8	Divide line 16 by line 17. If line 16 is more than line 17, enter "1".	18	0.0451424
9	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the		
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041,		
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37.	19	<u>2,873,054</u>
	Caution: If you are completing line 19 for separate category e (lump-sum distributions), see instructions.		
0	Multiply line 19 by line 18 (maximum amount of credit)	20	100 600
1	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22	20	129,697
	through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV		
	(see instructions)	21	129,697
a	Summary of Credits From Separate Parts III (see instructions)		<u> </u>
2	Credit for taxes on passive category income 22 129, 697.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•	oredictor taxes on general category income 23 MONE		
4	Credit for taxes on certain income re-sourced by treaty		
5	Credit for taxes on lump-sum distributions 25		
6	Add lines 22 through 25 Enter the smaller of line 19 or line 36	26	129,697
7	Enter the smaller of line 19 or line 26	27	129,697
8			
9	Reduction of credit for international boycott operations. See instructions for line 12.	28	
-	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a		
	1 one 104 or 1, line 40, 1 or 1 or 1, Schedule G, line 2a, or Form 990-1, line 40a	29	<u>129,697</u>

Foreign Tax Credit

(Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

Attachment Sequence No.

identifying number as shown on page 1 of your tax return

OMB No. 1545-0121

Form 1116 (2010)

Internal Revenue Service

Name WILLARD M ROMNEY

▶ See separate instructions.

ANN D ROMNEY Use a separate Form 1116 for each category of income listed below. See Categories of Income in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below. Passive category income c Section 901(j) income Lump-sum distributions lx l General category income Certain income re-sourced by treaty Resident of (name of country) ▶ UNITED STATES Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession. Taxable Income or Loss From Sources Outside the United States (for Category Checked Above) Foreign Country or U.S. Possession Total В С (Add cols. A, B, and C.) Enter the name of the foreign country or U.S. possession VARIOUS COUNTRIES 1a Gross income from sources within country shown above and of the type checked above (see instructions); ______ NONE NONE b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) Deductions and losses (Caution: See instructions): SEE SOURCING 2 Expenses definitely related to the income on line STATEMENT 1a (attach statement) 17,292 Pro rata share of other deductions not definitely related: a Certain itemized deductions or standard deduction (see instructions) 1<u>,483,722</u> b Other deductions (attach statement) 14,576. c Add lines 3a and 3b 498, 298. Gross foreign source income (see instructions) NONE Gross income from all sources (see instructions) 27, 283, 915. Divide line 3d by line 3e (see instructions) NONE Multiply line 3c by line 3f NONE Pro rata share of interest expense (see instructions): a Home mortgage interest (use worksheet on page 14 of the instructions) b Other interest expense Losses from foreign sources Add lines 2, 3g, 4a, 4b, and 5 17, 292. Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. Foreign Taxes Paid or Accrued (see instructions) Part II Credit is claimed for taxes (you must check one) Foreign taxes paid or accrued In foreign currency In U.S. dollars (h) X Paid Taxes withheld at source on: (n) Other Taxes withheld at source on: (r) Other (s) Total foreign Accrued foreign taxes foreign taxes taxes paid or paid or (i) Date paid (I) Rents paid or ассгиеd (add cols. (p) Rents accrued (k) Dividends or accrued and royalties (m) Interest (o) Dividends and royalties accrued (o) through (r)) (q) Interest Α 2/31/2010 690. 690 В C 690 For Paperwork Reduction Act Notice, see instructions.

	rt III Figuring the Credit			Page Z
9	Enter the amount from line 8. These are your total foreign taxes paid		19057	
	or accrued for the category of income checked above Part I	690.		
10	Carryback or carryover (attach detailed computation) STMT. 32. 10	100,010.		
11	Add lines 9 and 10	1 100,700.		
12	Reduction in foreign taxes (see instructions)	2		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes as	ailable for credit (see		
	instructions)		13	100,700.
14	Enter the amount from line 7. This is your taxable income or (loss) from			
	sources outside the United States (before adjustments) for the category			
	of income checked above Part I (see instructions).			
15	Adjustments to line 14 (see instructions)1	5		
16	Combine the amounts on lines 14 and 15. This is your net foreign			
	source taxable income. (If the result is zero or less, you have no			
	foreign tax credit for the category of income you checked above			
	Part I. Skip lines 17 through 21. However, if you are filing more than	17 000	75.0 A	
17	one Form 1116, you must complete line 19.)	-17,292.		
• •	1040NR, line 39. Estates and trusts: Enter your taxable income			
	without the deduction for your exemption. SEE. STATEMENT. 34 11	7		
	Caution: If you figured your tax using the lower rates on qualified dividends	or capital cains are	8.0500E	
	instructions.	o or capital gains, see		
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1"		18	
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonres	sident alien, enter the	•	
	amount from Form 1040NR, line 42. Estates and trusts: Enter the amount	int from Form 1041		
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37		19	
	Caution: If you are completing line 19 for separate category e (lump-si	um distributions), see		
	instructions.	,,		
20	Multiply line 19 by line 18 (maximum amount of credit)		20	_
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you a	re filing, skip lines 22		
	through 26 and enter this amount on line 27. Otherwise, complete the app	ropriate line in Part IV		
	(see instructions)	<u></u>	21	NONE_
	Summary of Credits From Separate Parts III (see instructions)			
22				
23	Credit for taxes on general category income 23	3		
24	Credit for taxes on certain income re-sourced by treaty	4	1907	
25	Credit for taxes on lump-sum distributions	5		
26	Add lines 22 through 25		26	
27	Enter the smaller of line 19 or line 26		27	
28	Reduction of credit for international howest acceptions. One include:	10		
20 29	Reduction of credit for international boycott operations. See instructions for line Subtract line 28 from line 27. This is your foreign tax credit. Enter here and or	1Z	28	
20	Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	11 FORM 1040, IINE 4/;		
	<u> </u>	*	29	

ALTERNATIVE MINIMUM TAX

Department of the Treasury Internal Revenue Service (99)

Foreign Tax Credit (Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

➤ See separate instructions.

OMB No. 1545-0121

Name	WILLARD M ROMNEY					Identifying n	u mber as sho	wn on r	page 1 of your tax return
	ANN D ROMNEY								
	a separate Form 1116 for each category of income				in the instr	uctions. Che	ck only one b	oox on	each
Forn	n 1116. Report all amounts in U.S. dollars except w	vhere spe	cified in Part II bek	OW.					
a 📜	X Passive category income c Sec	ction 901	(j) income		е 🔛	Lump-sum	distributions		
b	General category income d Ce	rtain inco	ome re-sourced by	treaty					
<u>f</u> R	esident of (name of country) > UNITED S	TATES	3						
Note	e: If you paid taxes to only one foreign cou	ntry or	U.S. possession,	use colun	nn A in Pa	nt I and lin	e A in Par	t II. If	you paid taxes to
$\overline{}$	e than one foreign country or U.S. possession,								
Pa	rt I Taxable Income or Loss From S	Sources	Outside the L	Inited Sta	tes (for C	ategory C	hecked Ak	ove)	
			Foreige	Country or	U.S. Posses	sion			Total
g	Enter the name of the foreign country or U.S.		Α	В	3	C	;	(Ad-	d cols. A, B, and C.)
•	possession	VARIO	US COUNTRIES						
Та	Gross income from sources within country shown above and of the type checked above (see						Augusta (
	instructions):				A CONTRACTOR				
		1,	751,955.					1a	1,751,955.
b	Check if line 1a is compensation for personal			The Color Brown	ded louistics				
	services as an employee, your total compensation from all sources is \$250,000							22.00	
	or more, and you used an alternative basis							444.44	
	to determine its source (see instructions)								
Dedu	actions and losses (Caution: See instructions):								
		27 27 A 29 A						X	
2	Expenses definitely related to the income on line							\$705 \$705	
	1a (attach statement)		983,944.		, . , , , , , , , , , , , , , , , ,				
3	Pro rata share of other deductions not definitely								
	related:							The contract of the contract o	
а	Certain itemized deductions or standard							2) y 20 20 6 2 4 4 4 6 7 4	
	deduction (see instructions)		NONE						
b			14,576.						
C			<u>14,576.</u>					100 100 100 100 100 100 100 100 100 100	
d	Gross foreign source income (see instructions)		,731 , 590.						
е	· · · · · · · · · · · · · · · · · · ·		,763,809.						
f	Divide line 3d by line 3e (see instructions)	0.	. 10206283						
g		er dad 7	1,488.	·, ·	***************************************	3 ° 2 K. 4 1 1 7 9 1			
4	Pro rata share of interest expense (see instructions):				a, Kurupiki	igrāki jobrā			
а	()							gua. Link	
_	page 14 of the instructions)								
b									
5	Losses from foreign sources		005 400						
6_	Add lines 2, 3g, 4a, 4b, and 5	<u> </u>	985,432.			<u> </u>		6	<u>985,432.</u>
7	Subtract line 6 from line 1a. Enter the result here rt II Foreign Taxes Paid or Accrued (s						<u></u> ▶ ,	7	766,523.
Pa		see inst							
	Credit is claimed for taxes		Foreign tax	ces paid or ac	crued				
ξ	(you must check one) In foreign co	uitency				in U	I.S. dollars	1	
Country	(h) X Paid Taxes withheld at source or	n:	(n) Other	Taxes v	vithheld at sou	гсе ол:	(r) Other		(s) Total foreign
ŏ	(i) Accrued		foreign taxes paid or		(-\ D / .		foreign taxe paid or	es	taxes paid or accrued (add cols.
	(j) Date paid (l) Rents or accrued (k) Dividends and royalties (m)	Interest	accrued	(o) Dividends	(p) Rents and royalties	(q) Interest	accrued		(o) through (r))
_				. ,	.,=20	(4)	65 4 5		
B	12/31/2010						67,17	3. │	67 , 173.
C		1						$-\bot$	
8	Add lines A through C, column (s). Enter the to	tel horo a	and on line 0 man-	. 2		<u> </u>		+	67 156
	Paperwork Reduction Act Notice, see instru		ind on line 3, page			• • • • • •	🕨	8	67,173.
. 71	a spectroit iteration for notice, see instit	46UUIIS.							Form 1116 (2010)

Form 1116 (2010) WILLARD M ROMNEY & ANN D ROMNEY

Pa	rt III Figuring the Credit		Page
9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	70	
0	Carryback or carryover (attach detailed computation) STMT 35 . 10 10,392.		
1	Add lines 9 and 10		
2	Reduction in foreign taxes (see instructions).		
3	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions)	13	77,565
4	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category		
5	of income checked above Part I (see instructions). 14 766, 523. Adjustments to line 14 (see instructions) 15 -17, 292.		STMT 36
6	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above		
	Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.). 16 749, 231.		
7	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption		
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.	_ /*: 4.00	
3	Divide line 16 by line 17. If line 16 is more than line 17, enter "1".	18	0.0686165
•	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G line 12 or the total of Form 990 T lines 36 and 37.	40	0.050.01
	Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37. Caution: If you are completing line 19 for separate category e (lump-sum distributions), see instructions.	19	3,053,911
) 	Multiply line 19 by line 18 (maximum amount of credit). Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV (see instructions)	20	209,549
ar	(see instructions) Summary of Credits From Separate Parts III (see instructions)	21	77,565
:	Crandit Continue to the contin		
•	Orealt for taxes on general category income		
	Credit for taxes on certain income re-sourced by treaty		
i	Credit for taxes on lump-sum distributions		
•	Add lines 22 through 25	26	77,565
•	Enter the smaller of line 19 or line 26	27	77,565
;	Reduction of credit for international boycott operations. See instructions for line 12	28	
	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47,	20	
•	- The is your foreign tax creat. Lines here and the routh from the Z./		
)	Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	2 9	77,565

ALTERNATIVE MINIMUM TAX

Form 1116

Department of the Treasury Internal Revenue Service (99) Foreign Tax Credit (Individual, Estate, or Trust)

(Individual, Estate, or Trust)

► Attach to Form 1040, 1040NR, 1041, or 990-T.

► See separate instructions.

OMB No. 1545-0121

ANN D ROMNEY	Y				Identifying	number as show	n on page 1 of your tax return
	category of income lis	tod below Can Cata					
Use a separate Form 1116 for each Form 1116. Report all amounts in U	S. dollars excent whe	ere specified in Part II he	ies of Incon	ne in the inst	ructions. Ch	eck only one bo	x on each
a Passive category income			ilovy.				
b X General category income	7 1	on 901(j) income		e	Lump-sun	n distributions	
General category income	а [Сепа	in income re-sourced by	y treaty				
f Resident of (name of country)	HMIMED CH	АППС					
Note: If you paid taxes to only	ONITED STA	ATES		4 ' 5			
Note: If you paid taxes to only more than one foreign country or	US nossession us	y OI U.S. possessioi e a senarata column	n, use colu and line fo	imn Ain P	art I and Ii	ne A in Part i	II. If you paid taxes to
Part I Taxable Income o	Loss Even Se	e a deparate commi	and tine to	each coun	try or posse	ession.	
Part I Taxable Income o	LUSS FIUIT SU	urces Outside the	United St	ates (for C	ategory C	hecked Abo	ve)
	-			r U.S. Posse	T		Total
g Enter the name of the foreign	country or U.S.	<u>A</u>		В		C	(Add cols. A, B, and C.)
possession 1a Gross income from sources within	n country shown	VARIOUS COUNTRIES		250-1100 2000 110	6 5 (TASSA 6 5)	- it	76 26 25
above and of the type chec	ked above (see 🚊						
instructions):	247						
	⁸						
h Check if line 1e is seement		NONE	. 774,000,000	y pattichement		1:	a NONE
b Check if line 1a is compensate services as an employee	ion for personal						
compensation from all source	es is \$250 000						Ž.
or more, and you used an a to determine its source (see ins	tructions)						
Deductions and losses (Caution: See instr				Carrier Commence			
Take the transfer of the trans	ucuona).						
2 Expenses definitely related to the							2.
The state of the s		17 000					
1a (attach statement)		17,292.	A Contract C	AND LABOR OF ANY AND			
3 Pro rata share of other deduction	ns not definitely						
related: a Certain itemized deductions							
	s or standard						
deduction (see instructions)		NONE				200	
b Other deductions (attach staten		14,576.					#
c Add lines 3a and 3b		14,576.					8
d Gross foreign source income (se		NONE					
e Gross income from all sources		26,763,809.				30	
f Divide line 3d by line 3e (see in:		NONE					Í
g Multiply line 3c by line 3f		NONE		- mx 8:		a second	Ô
4 Pro rata share of interest expense			HEDELENGER		65% 60%		
a Home mortgage interest (use							
page 14 of the instructions)	· · · · · · · ·	NONE					44
b Other interest expense							**
5 Losses from foreign sources6 Add lines 2, 3g, 4a, 4h, and 5		45.00					
= 1 - 3 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4	17, 292.				6	17, 292.
The state of the s	er the result here and	d on line 14, page 2	 .	<u> </u>	<u></u>	▶ <u>7</u>	-17,292.
Part Foreign Taxes Paid	or Accrued (See		· · · · · · · · · · · · · · · · · · ·				
for taxes	In fai		ces paid or ac	crued			-
4	In foreign currer	icy	-		In U	J.S. dollars	
(h) X Paid Taxes	withheld at source on:	(n) Other	Taxes	withheld at sou	rce on:	(r) Other	(s) Total foreign
(i) Accrued	(I) Ponto	foreign taxes paid or		· · ·		foreign taxes	taxes paid or
or accrued (k) Dividends	(I) Rents and royalties (m) Inte		(o) Dividends	(p) Rents and royalties	(q) Interest	paid or accrued	accrued (add cols, (o) through (r))
A 12/31/2010	, , , ,		, s, sinderius	royanies	(4) micrest		
B						690.	690.
C							
8 Add lines A through C, column	(a) Entertheter						
			4		·	🕨 8	690.
or Paperwork Reduction Act No	ouce, see instruction	ons.					Form 1116 (2010)

ALTERNATIVE MINIMUM TAX Form 1116 (2010) WILLARD M ROMNEY & ANN D ROMNEY Page 2 Part | Figuring the Credit Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I 690 10 Carryback or carryover (attach detailed computation) ... STMT. 37... 119,246 119,936 12 Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see 119,936. Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions). 14 -17,29215 16 Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than 16 Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption. SEE. STATEMENT. 39... Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions. 18 Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37..... 19

Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37.

Caution: If you are completing line 19 for separate category e (lump-sum distributions), see instructions.

Multiply line 19 by line 18 (maximum amount of credit)

Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filling, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV (see instructions)

Part IV Summary of Credits From Separate Parts III (see instructions)

Credit for taxes on passive category income _______22 Credit for taxes on general category income 23 23 24 25 Add lines 22 through 25 26 Enter the smaller of line 19 or line 26 27 Reduction of credit for international boycott operations. See instructions for line 12 28 28 Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47; Form 1040NR, line 45, Form 1041, Schedule G, line 2a; or Form 990-T, line 40a

Form **1116** (2010)

- 3800

General Business Credit

▶ See separate instructions.▶ Attach to your tax return.

OMB No. 1545-0895
2010
Attachment
Sequence No. 22

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

WILLARD M ROMNEY & ANN D ROMNEY

Identifying number

Part I Current Year Credit

1a	Investment credit (Form 3468, Part II only) (attach Form 3468).	1a	
b		1b	
c	Credit for increasing research activities	_	
d	Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a	1 c	
е	pass-through entity:) Disabled access credit (Form 8826) (do not enter more than \$5,000)	1d	
f	Renewable electricity production credit (Form 8835) (see instructions)		
g	Indian employment credit	1f	
h	Indian employment credit Orphan drug credit (Form 8820)	1 g	
i	New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity:	1 h	
Ī		۱.,	
i	Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500)	1i	
, k		1j	<u> </u>
K			
1	claiming this credit from a pass-through entity:	1 k	
-	Biodiesel and renewable diesel fuels credit (attach Form 8864)	11	·
n	Low sulfur diesel fuel production credit (Form 8896)	1 m	
n	Distilled spirits credit (Form 8906)	1 <u>n</u>	
0	Nonconventional source fuel credit (Form 8907)	10	
p	Energy efficient home credit	<u>1p</u>	
q	Energy enricient appliance credit (Form 8909)	<u>1g</u>	
Г	Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a		
	pass-through entity:)	1r	
S	Alternative fuel vehicle refueling property credit (Form 8911)	1s	
t	Employer nousing credit	1t	
u	Mine rescue team training credit	1 u	
V	Agricultural chemicals security credit (Form 8931) (do not enter more than \$2 million)	1 v	
W	Credit for employer differential wage payments	1w	
Х	Carbon dioxide sequestration credit (Form 8933)	1 x	
У	Qualified plug-in electric drive motor vehicle credit (Form 8936)	1у	
Z	Qualified plug-in electric vehicle credit (Form 8834, Part I only)	1z	
aa	New hire retention credit (Form 5884-B)	1aa	
bt	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
2	Add lines 1a through 1bb	2	
3	Passive activity credits included on line 2 (see instructions)	3	
4	Subtract line 3 from line 2	4	
5	Passive activity credits allowed for 2010 (see instructions)	5	
	7,111,111,111,111,111,111,111,111,111,1		
6	Carryforward of general business credit to 2010. See instructions for the schedule to attach	6	
	The second to discount to disc		
7	Carryback of general business credit from 2011 (see instructions)	7	
	(
8	Add lines 4 through 7. Subtract from that sum any eligible small business credits and enter the		
	result (see instructions)	8	NICKITO
	aperwork Reduction Act Notice, see separate instructions.	<u> </u>	NONE Form 3800 (2010)

Part II Allowable Credit

9	Regular tax before credits:		
	• Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 42		
	Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the	9	2,873,054.
	applicable line of your return	7	
	• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G,		
	lines 1a and 1b, or the amount from the applicable line of your return		
	Au	\$30% () 130% ()	
10	Alternative minimum tax:		
	• Individuals. Enter the amount from Form 6251, line 35		
	• Corporations. Enter the amount from Form 4626, line 14.	10	232,989.
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56		
11	Add lines 9 and 10.	11	3,106,043.
12a	Foreign tax credit		
b	Personal credits from Form 1040 or 1040NR (see instructions).		
С	Add lines 12a and 12b	12c	129,697.
13	Net income tax. Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a	13	2,976,346.
4.4	Not remains the Outle 11's 40 cm in a second		
14	Net regular tax. Subtract line 12c from line 9. If zero or less, enter -0 14 2,743,357.		
15	Enter 250/ /25) as the second		
13	Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see		
	instructions)		
16	Toptotive minimum 4-1, If I'm 0		
10	Tentative minimum tax. If line 8 is zero and line 24 would be zero,		
	skip lines 16 through 25 and go to line 26. Otherwise, see		
*	instructions		
17	Enter the greater of line 45 and line 40		
17	Enter the greater of line 15 or line 16	17	2,976,346.
185	Subtract line 17 from line 12 If and orders with a		
h	Subtract line 17 from line 13. If zero or less, enter -0-	18a	
	For a corporation electing to accelerate the research credit, enter the bonus depreciation		
_	amount attributable to the research credit. (see instructions)	18b	
	Add lines 18a and 18b	18c	
1 9 a	Enter the smaller of line 8 or line 18c	40-	
	Enter the smaller of line 8 or line 18c. C. cornerations: See the line 19c instructions if there has been been line 19c.	19a	
	C corporations: See the line 19a instructions if there has been an ownership change, acquisition, or reorganization.		
h			
~	Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c; otherwise, skip line 19c (see instructions)		
С	skip line 19c (see instructions) . Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to	19b	
	accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable		
	line of your return)		
	,	19c	- 2000
			Form 3800 (2010)

Part II Allowable Credit (Continued)

Note	. If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.		,
20	Multiply line 16 by 75% (see instructions)	20	2,232,260.
21	Enter the greater of line 15 or line 20		
			2,232,200.
22	Subtract line 21 from line 13. If zero or less, enter -0-	22	744,086.
23	Subtract line 19b from line 22. If zero or less, enter -0-	2 3	744,086.
24	Enter the amount from Form 8844, line 10 or line 12, excluding any portion of the credit that is an eligible small business credit (see instructions)	24	
25	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 23 or line 24	25	
26	Subtract line 15 from line 13. If zero or less, enter-0-	26	2,296,757.
27	If you skipped lines 16 through 25, enter -0 Otherwise, add lines 19b and 25	27	
2 8	Subtract line 27 from line 26. If zero or less, enter -0-	28	2,296,757.
c d e f	Enter the investment credit from Form 3468, Part III, line 20 (attach Form 3468). Enter the work opportunity credit from Form 5884, line 10 or line 12	30	1.
31	Enter the smaller of line 28 or line 30		
3 2		31	1.
3 2	Credit allowed for the current year. Add lines 27 and 31. Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see instructions) as indicated below or on the applicable line of your return: Individuals. Form 1040, line 53 or Form 1040NR, line 50 Corporations. Form 1120, Schedule J, line 5c	3 2	1
	Estates and trusts. Form 1041, Schedule G, line 2b	<u></u>	<u></u>

Form **3800** (2010)

CARRYOVER

NONE

Form **4797**

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

► Attach to your tax return.

► See separate instructions.

OMB No. 1545-0184 Attachment Sequence No. 27

ldentifying number

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

WT:	LLARD M ROMNEY & A	MN D DOM	NEV			•		
1	Enter the gross proceeds from sa	ales or evolunce	NE-1	f 2040 F-	() 4000 0		-	
	substitute statement) that you are in	ncluding on line 2	10 or 20 (sec.	ou for 2010 on Fo	nm(s) 1099-B or 1	099-S (or		
Рa	rt I Sales or Exchanges of	f Droporty He	, 10, 01 20 (see	instructions)	<u> </u>	<u> </u>	1 1	
	rt I Sales or Exchanges of Than Casualty or The	f Property USE	ed in a ≇rade	or Business an	d involuntary C	onversio	ns Fro	om Other
	mun ousualty of The	It - WOSt PTOP	erty neid ivid	re man i Year	 			· · · · · · · · · · · · · · · · · · ·
2	(a) Description	(b) Date acquired	(c) Date sold	(d) Gross	(e) Depreciation allowed or	(f) Cost or basis, p		(g) Gain or (loss)
	of property	(mo., day, yr.)	(mo., day, yr.)	sales price	allowable since	improveme		Subtract (f) from the
					acquisition	expense o	of sale	sum of (d) and (e)
	SEE STATEMENT 41							1,482.
								.,=
		<u>-</u>						
3	Gain, if any, from Form 4684, line 4	12 ,			,		3	
4	Section 1231 gain from installmen	t sales from Form	1 6252. line 26 or	· 37			4	
5	Section 1231 gain of (1088) from III	ke-kina exchanges	from Form 8824	1			-	
6	Gain, it any, from line 32, from other	er than casualty or	theft				6	
7	Combine lines 2 through 6. Enter t	the gain or (loss) l	here and on the a	appropriate line as fol	lows;	,	7	1,482.
	Partnerships (except electing far	ge partnerships)	and S corpora	ations. Report the	gain or (loss) foll	owing the	014.014	1,402.
	instructions for Form 1065, Schedu	ile K, line 10, or F	orm 1120S, Sch	edule K, line 9. Skip	lines 8, 9, 11, and	12 below.		
	Individuals, partners, S corporation	n sharoholdere	and all others	If line 7 is zero en e				
	line 7 on line 11 below and skip li losses, or they were recaptured in	nes 8 and 9. If lir	10 / IS a dain ai	nd vou did not have	any prior year coa	tion 1221		
	Schedule D filed with your return ar	nd skip lines 8, 9	11, and 12 below	momiline / asa to w.	ong-term capital ga	un on the		
8	Nonrecaptured net section 1231 lo							
	· ·				• • • • • • • • •	• • • • • •	8	45,594.
3	Subtract line 8 from line 7. If zero of 9 is more than zero, enter the amo	or less, enter -u-, () ount from line 9 /	iline 9 is zero, e	inter the gain from li	ine 7 on line 12 bel	low If line		
	capital gain on the Schedule D filed	with vour return ((see instructions	wano entertne gal \	n from line 9 as a	long-term		
Pa	t I Ordinary Gains and Los	see /see instr	uctions)	,	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	9	<u>NONE</u>
10	Ordinary gains and losses not inclu	ided on lines 11 t	brough 16 (inclu	ido properti held 1 ve				
		ded on lines 11 t	in ough 10 (inclu	ide property neid i ye	earoriess);			·
		-						
		-						·
4.4	1 if f P 7					·		
11	Loss, if any, from line 7						11	()
	Cam, if any, noth line if of appoint	ilioni ille o, ir anni	icable				12	1,482.
13	Gain, ir any, irom line 31						1 40	
14	iver gain or (1055) from Form 4664,	lines 34 and 41a					1 14	
	Cidmary gain from mistamment sale	35 HUHI FUM 6252	4, line 25 or 3 6				15	
10	Ordinary gain or (loss) from like-kin	d exchanges from	Form 8824				16	
17	Compine lines 10 through 16						17	1,482.
18	For all except individual returns, en	ter the amount fro	om line 17 on th	e appropriate line o	f your return and s	kip lines a		
	and b below. For individual returns,	complete lines a a	and b below:					
а	If the loss on line 11 includes a loss	s from Form 46 84	, line 38, columi	n (b)(ii), enter that p	art of the loss here.	Enter the	1.5.2	
	part of the loss from income-produ property used as an employee or	icing property on Schedule A (E)	Schedule A (For	rm 1040), line 28, a	and the part of the	loss from		
	See instructions	. Conedule A (Fi	onn 1040), IINE	20, Identity as fr	om "Form 4/97, I	ine 18a."	190	two gradina i strong to 1941 statis
b	Redetermine the gain or (loss) on lir	ne 17 excludina th	ne loss, if anv. or	i line 18a. Enter ber	e and on Form 104	O line 14	18a 18b	1.482
For F	Paperwork Reduction Act Notice, s	ee separate înstru	uctions.	I - G. CINO (ICI	s and on Form 104	V, IIIIC 14	100	1,482.

D	
Page	

Part III Gain From Disposition of Proper (see instructions)	ty Uı	nder Sections 1	245, 1250, 12	52, 1	254, and 1255	Pa
9 (a) Description of section 1245, 1250, 1252, 1254, o	т 125	nronerty:	1		(b) Date acquired	(c) Date sold
A		- hh-1-01-01	· -		(b) Date acquired (mo., day, yr.)	(mo. day, yr.)
D						
C						
D						
70	T					
These columns relate to the properties on lines 19A through 19E	. ▶	Property A	Property I	В	Property C	Property D
Gross sales price (Note: See line 1 before completing.)						
Cost or other basis plus expense of sale	21					
Depreciation (or depletion) allowed or allowable						
Adjusted basis. Subtract line 22 from line 21						
• • •						
Total gain. Subtract line 23 from line 20	24					
If section 1245 property:		<u>.</u>				
a Depreciation allowed or allowable from line 22	25a					
b Enter the smaller of line 24 or 25a	25b					
If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject						<u> </u>
to section 291.						
a Additional depreciation after 1975 (see instructions).	26 a					
b Applicable percentage multiplied by the smaller of	}					
	26 b					
c Subtract line 26a from line 24. If residential rental property						
or line 24 is not more than line 26a, skip lines 26d and 26e						
d Additional depreciation after 1969 and before 1976.	26d					
	26e					
f Section 291 amount (corporations only)	26f					
	26g					
If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a						
partnership (other than an electing large partnership). a Soll, water, and land clearing expenses]	
b Line 27a multiplied by applicable percentage (see instructions)	27a					
- Franchis	276 27c	 .			· · · · · · · · · · · · · · · · · · ·	
If section 1254 property:	2/6					
a Intangible drilling and development costs, expenditures for	ĺ			İ	į	
development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a					
	28b					
If section 1255 property:	-00					
a Applicable percentage of payments excluded from						
the second of th	29a					
b Enter the smaller of line 24 or 29a (see instructions)	29b					
ummary of Part III Gains. Complete property	/ colu	ımns A through	D through line	29b	before going to line	a 30
						5 00.
Total gains for all properties. Add property columns A	throug	h D, line 24			30	
Add property columns A through D, lines 25b, 26g, 2	7c, 28l	o, and 29b. Enter her	e and on line 13		31	
Subtract line 31 from line 30. Enter the portion from o	casual	ty or theft on Form 46	684, line 36, Enter	the p	ortion from	
other than casualty or theft on Form 4797, line 6					22	
art IV Recapture Amounts Under Section (see instructions)	ns 17	9 and 280F(b)(2	2) When Busi	ness	Use Drops to 50%	or Less
		<u> </u>			(a) Section	(b) Continu
				- 1	(a) Section 179	(b) Section 280F(b)(2)
Section 179 expense deduction or depreciation allows	able in	prior years	ĺ	33		2007(0)(2)
Recomputed depropriation (assignments)		prior youro	• • • • • • • •	34		
Recapture amount, Subtract line 34 from line 33. See		. 				

Form 4797

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

➤ Attach to your tax return.

➤ See separate instructions.

OMB No. 1545-0184 Attachment Sequence No. 27

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

ALTERNATIVE MINIMUM TAX

ldentifying number

MT	LLARD M ROMNEY & A	NN D ROM	NEY			ŀ		
1	Enter the gross proceeds from sa	les or exchange:	s reported to y	ou for 2010 on F	orm(s) 1099-B or 1	099-S (or	T .	·
_	substitute statement) that you are in	icluding on line 2	, 10, or 20 (see	instructions)			1	
12	James or Exchanges of	Property Use	ed in a Trade	or Business at	nd Involuntary C	onversion	ns Fr	om Other
_	Than Casualty or Thef	t - Most Prop	erty Held Mo	ore Than 1 Year	r (see instruction:	s)		
2	(a) Description	(h) Data assures	(-) D-(- 1)		(e) Depreciation	(f) Cost or	other	(g) Coin on (local)
-	of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	allowed or allowable since	basis, p		(g) Gain or (loss) Subtract (f) from the
_				Julius Pilos	acquisition	improvemer expense o		sum of (d) and (e)
	SEE STATEMENT 42							1,488.
								1,400.
							7	
3	Gain, if any, from Form 4684, line 42	2					1 2	
4	gain troil installing	Sales HOILI FUILI	1 0232. IICIE 26 OF	31				
5	200 (1033) [10][] []K	e-killu excilandes	Trom Form 8824				4	
6	Gain, if any, from line 32, from othe	r than casualty or	theft					<u> </u>
7	Combine lines 2 through 6. Enter the	ne gain or (loss) l	ere and on the	nnropristo lino se fe	· · · · · · · · · · · · · · · · · · ·		6	
	Partnershins /event election lass	, north-reblack		appropriate line as it	ollows,		7	1,488.
	Partnerships (except electing larginstructions for Form 1065, Schedul	e K, line 10, or Fo	and Scorpor orm 1120S. Sch	ations. Report the edule Kiline 9 Ski	gain or (loss) folion	owing the		
	Individuals, partners, S corporation	n charcholdere e	and all ash	16 17 7 1			Event.	
	losses, or they were recaptured in Schedule D filed with your return an				long-term capital ga	in on the	1427	
8	Nonrecaptured net section 1231 los							
							8	82,054.
9		r less, enter -0 If	line 9 is zero, e	nter the gain from	line 7 on line 12 bel	ow. If line		
	9 is more than zero, enter the amo	น⊓t from line 8 เ	on line 12 belov	wand enter the ga	ain from line 9 as a	long-term		
Đ.	capital gain on the Schedule D filed	with your return (see instructions) <u></u>	<u> </u>	<u> </u>	9	NONE_
40	Ordinary Gairle and Los	ses (see instr	uctions)					
-	Ordinary gains and losses not inclu	ded on lines 11 t	hrough 16 (inclu	de property held 1 y	/ear or less):			
				-				
								-
11	Loss, if any, from line 7						11	()
	Canti, it arry, it of the for appoint it	ioni ilile o, it appli	cable				12	1,488.
13	Cam, it any, itolii litle 31						13	<u> </u>
• •	1401 9am of (1033) Holli Fulfil 4004, I	mes o4 and 41a					14	
15	orania, gani non matannent sales	3 11 UIII FUIIII 0 232	. IIIIE ZO OF 36				15	
	Ordinary gain or (1088) from like-kind	exchanges from	⊦orm 8824				16	
• •	compine mes to moddu to						17	1,488.
18	To an except inutylodal retuitis, effic	ar the amount fro	ım line 1/ on th	e appropriate line	of Your return and sl	rin lines a	######################################	1,400.
	mila a poloni. I of midividual lettillo, C	ompiete illies a a	na o below:					
а	If the loss on line 11 includes a loss	from Form 4684,	line 38, column	n (b)(ii), enter that p	oart of the loss here.	Enter the		The said
	barr or rise 1022 HOW HICOME-DINGUE	ina property on a	Schedille A (For	m 1040) line 29	and the new of the	1 f		
	property used as an employee on See instructions	Goriedule A (Fo	am 1040), line	23. Identify as f	rom "Form 4797, I	ine 18a."	40.	2 473 (28 C) F = (27 (2 C) (28 F) (28 F)
b	Redetermine the gain or (loss) on line	e 17 excluding th	e loss, if any or	líne 18a Enter ho	re and on Form 404	O line 4.4	18a	1 400
For	Paperwork Reduction Act Notice, se	e separate instru	ctions.	roa. Litter He	o and ou Form 104	o, iiile 14	18b	1,488.
	•							EDM 44.44 (2010)

MITTITUDD	Γ ₄ Ι	KOMMET	Ċκ	ANN	D	ROMNEY	

Forr	n 4797 (2010) AL.	FER	NATI VE MINI	MUM TAX			Page 2
Pa	rt III Gain From Disposition of Proper (see instructions)	rty L	Inder Sections 1	245, 1250, 125	2, 1	254, and 1255	
19	(a) Description of section 1245, 1250, 1252, 1254, (or 12	55 property:			(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
Α	-					(110., 44.), 11.)	(mo., day, yi.)
В							
c							
D							
						· · · · · · · · · · · · · · · · · · ·	
	These columns relate to the properties on lines 19A through 19I	o. 🕨	Property A	Property B		Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20					
21	Cost or other basis plus expense of sale	21					
22	Depreciation (or depletion) allowed or allowable	22				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
23	Adjusted basis. Subtract line 22 from line 21	23					
			, <u></u>				
24	Total gain. Subtract line 23 from line 20	24					
25	If section 1245 property:	T				· ···	
ŧ	Depreciation allowed or allowable from line 22	25a					
k	Enter the smaller of line 24 or 25a	25b					
26	If section 1250 property: If straight line depreciation was						
	used, enter -0- on line 26g, except for a corporation subject to section 291.						
a	Additional depreciation after 1975 (see instructions).	26a					
	Applicable percentage multiplied by the smaller of						
	line 24 or line 26a (see instructions).	26 b					
c	Subtract line 26a from line 24. If residential rental property						
	or line 24 is not more than line 26a, skip lines 26d and 26e.	265					
c	Additional depreciation after 1969 and before 1976.	-					
	Enter the smaller of line 26c or 26d	26e					
	Section 291 amount (corporations only)	26f					
	Add lines 26b, 26e, and 26f	26g					
	If section 1252 property: Skip this section if you did not	Zug					
	dispose of farmland or if this form is being completed for a						
я	partnership (other than an electing large partnership). Soil, water, and land clearing expenses	27 a					
	Line 27a multiplied by applicable percentage (see instructions)						
	Enter the smaller of line 24 or 27b	27 c					·· -
	If section 1254 property:	270					
	Intangible drilling and development costs, expenditures for						
	development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)						
h	Enter the smaller of line 24 or 28a	28a					
	If section 1255 property:	28b					
	Applicable percentage of payments excluded from						
-	income under section 126 (see instructions)						
h	Enter the smaller of line 24 or 29a (see instructions).						
	nmary of Part III Gains. Complete proper		Jumps A through	D through line	201-	la a farra no la contra la	- 00
<u> </u>	initiary of rate in Camp. Complete proper	y cc	numinis A milough	D through line	290	perore going to ill	ne 30.
3 U	Total gains for all proportion. Add proporty and proportion		1.5.1. 04				
24	Total gains for all properties. Add property columns A	A UNITO	ugn D, line 24			<u>30</u>	
3 2	Add property columns A through D, lines 25b, 26g, 2	216, 2	ob, and 29b. Enter ne	re and on line 13			
J Z	Subtract line 31 from line 30. Enter the portion from other than casualty or theft on Form 4797, line 6						
Pa	other than casualty or theft on Form 4797, line 6 rt IV Recapture Amounts Under Section		170 and 2005/b)/	2) Mhan Dari			
1 G	(see instructions)	7115	179 and 280F(D)(2) when Busir	1055	S Use Drops to 50	% or Less
			- 			(a) Section	(b) Section
	·			_		179	280F(b)(2)
33		able	in prior years	<u> </u>	33		
34	Recomputed depreciation (see instructions)				34		
35	Recapture amount. Subtract line 34 from line 33. Se	e the	instructions for where t	o report	35		
							Form 4797 (2010)

Form 6251

Alternative Minimum Tax - Individuals

➤ See separate instructions.

OMB No. 1545-0074
2010
Attachment Sequence No. 32

Department of the Treasury Internal Revenue Service (99)

Name(s) shown on Form 1040 or Form 1040NR

► Attach to Form 1040 or Form 1040NR.

Your social security number WILLARD <u>M ROMNEY & ANN D ROMNEY</u> Alternative Minimum Taxable Income (See instructions for how to complete each line.) If filling Schedule A (Form 1040), enter the amount from Form 1040, line 41 and go to line 2. Otherwise, enter the amount from Form 1040, line 38 and go to line 6. (If less than zero, enter as a negative amount.) 17, 127, 367. Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4, or 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0-NONE Taxes from Schedule A (Form 1040), lines 5, 6, and 8 3 3 898,946. Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet on page 2 of the instructions 4 4 Miscellaneous deductions from Schedule A (Form 1040), line 27 5 584,776 5 6 If filling Schedule L (Form 1040A or 1040), enter as a negative amount the sum of lines 6 and 17 from that schedule 6 Tax refund from Form 1040, line 10 or line 21. 520,111) Investment interest expense (difference between regular tax and AMT) 8 Depletion (difference between regular tax and AMT) 9 9 10 Net operating loss deduction from Form 1040, line 21. Enter as a positive amount 10 Alternative tax net operating loss deduction 11 11 Interest from specified private activity bonds exempt from the regular tax 12 12 Qualified small business stock (7% of gain excluded under section 1202) 13 13 Exercise of incentive stock options (excess of AMT income over regular tax income) 14 Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) 15 Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6) 16 16 Disposition of property (difference between AMT and regular tax gain or loss). STMT 43 17 17 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) 18 18 NONE 19 19 -119.Loss limitations (difference between AMT and regular tax income or loss) 20 20 Circulation costs (difference between regular tax and AMT) 21 21 Long-term contracts (difference between AMT and regular tax income) 22 22 Mining costs (difference between regular tax and AMT) 23 23 Research and experimental costs (difference between regular tax and AMT) 24 24 25 25 Intangible drilling costs preference 26 26 Other adjustments, including income-based related adjustments 27 27 Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately and line 28 is more than \$219,900, see page 8 of the instructions.). 18,090,864. **Alternative Minimum Tax (AMT)** 29 Exemption (If you were under age 24 at the end of 2010, see page 8 of the instructions.) IF your filing status is AND line 28 is not over . . . THEN enter on line 29 \$112,500 Single or head of household \$47,4**5**0 Married filing jointly or qualifying widow(er) STMT 47 150,000 72.450 75,000..... 29 36.225 NONE If line 28 is over the amount shown above for your filing status, see page 8 of the instructions. 30 Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 33 and 18,090,864. 30 31 • If you are filing Form 2555 or 2555-EZ, see page 9 of the instructions for the amount to enter. If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 54 here. 31 3,053,911. All others: If line 30 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result. 32 Alternative minimum tax foreign tax credit (see page 9 of the instructions). 77,565. 32 33 Tentative minimum tax. Subtract line 32 from line 31 976,346. 33 34 Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see page 11 of the instructions)..... 2<u>,743,357.</u> 35 AMT. Subtract line 34 from line 33. If zero or less, enter -0- Enter here and on Form 1040, line 45 . . . 232,989. For Paperwork Reduction Act Notice, see your tax return instructions. Form 6251 (2010)

Part III	Tax Computation Usir	g Maximum Capital Gains Rates
----------	----------------------	-------------------------------

_			
36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet on page 9 of the instructions	36	18,090,864.
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter		20,030,001.
38	Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter 38		
3 9	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter		
40	Enter the smaller of line 36 or line 39	40	15,446,388.
41	Subtract line 40 from line 36	41	2,644,476.
42	If line 41 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the resul6 TMT 48	42	736,953.
43	Enter:	77.5.0	
	\$68,000 if married filing jointly or qualifying widow(er),		
	• \$34,000 if single or married filing separately, or 43 68,000.		
	• \$45,550 if head of household.		
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0-		
45	Subtract line 44 from line 43. If zero or less, enter -0-		
46	Enter the smaller of line 36 or line 37		
47	Enter the smaller of line 45 or line 46		
48	Subtract line 47 from line 46		
49		4 9	2,316,958.
	If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.		
50	Subtract line 46 from line 40		
51	Multiply line 50 by 25% (.25)	51	
52	Add lines 42, 49, and 51	52	3,053,911.
5 3	If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	5 3	STMT 48
54	Enter the smaller of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter	90	5,061,942.
	this amount on line 31. Instead, enter it on line 4 of the worksheet on page 9 of the instructions	_ ,	3 050 011
	the manual state in a manual control page 3 of the manual gold state in a manual gold state	54	3,053,911.
			Form 6251 (2010)

SCHEDULE H (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Household Employment Taxes

(For Social Security, Medicare, Withheld Income, and Federal Unemployment (FUTA) Taxes)

Attach to Form 1040, 1040NR, 1040-SS, or 1041.

See separate instructions.

OMB No. 1545-1971

Name of employer

Social security number Employer identification number

$\underline{\mathbf{A}}$	NN D ROMNEY		
A	Did you pay any one household employee cash wages of \$1,700 or more in 2010? (If any spouse, your child under age 21, your parent, or anyone under age 18, see the line A instruanswer this question.)	household actions on	d employee was your page H-4 before you
	Yes. Skip lines B and C and go to line 1. No. Go to line B.		
В	Did you withhold federal income tax during 2010 for any household employee?		
	Yes. Skip line C and go to line 5. No. Go to line C.		
С	Did you pay total cash wages of \$1,000 or more in any calendar quarter of 2009 or 2010 to all ho (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21, or your p	usehold em arent.)	ployees?
	No. Stop. Do not file this schedule. Yes. Skip lines 1-9 and go to line 10 on the back. (Calendar year taxpayers having no house 2010 do not have to complete this form for 2010.)	hold empl	pyees in
Р	art I Social Security, Medicare, and Federal Income Taxes		
1	Total cash wages subject to social security taxes (see page H-4)	3.	STMT 49
2	Social security taxes. Multiply line 1 by 12.4% (.124)	2	2,555.
3	Total cash wages subject to Medicare taxes (see page H-4)	3.	
4	Medicare taxes. Multiply line 3 by 2.9% (.029)	4	597.
5	Federal income tax withheld, if any	. 5	967.
6	Total social security, Medicare, and federal income taxes. Add lines 2, 4, and 5	6	4,119.
7	Advance earned income credit (EIC) payments, if any	7	
8	Net taxes (subtract line 7 from line 6)	8	4,119.
9	Did you pay total cash wages of \$1,000 or more in any calendar quarter of 2009 or 2010 to all hor (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21, or your page 21.	usehold em arent.)	ployees?
	No. Stop. Include the amount from line 8 above on Form 1040, line 59, and check box required to file Form 1040, see the line 9 instructions on page H-4.	t bon tha	t line. If you are not
	X Yes. Go to line 10 on the back.		
For	Privacy Act and Paperwork Reduction Act Notice, see page H-7 of the instructions.	Schedu	lle H (Form 1040) 2010

Schedule H (Form	1040) 2010	ANN	D	ROMNEY

Part I	Fe	deral Unempi	oyment (FUT	A) Tax						· · · · · · · · · · · · · · · · · · ·		-	
40	D : 1										Y	es	No
10	Dia y	ou pay unempl	oyment contrib										
11 [state, see page H-5 and check "No.") Did you pay all state unemployment contributions for 2010 by April 18, 2011? Fiscal year filers, see page H-5 11 X												
12	Mere	ou pay all state t	unemployment aro taxable for l	contributio	ns for 20	10 by Apr	il 18, 2011? Fisc	cal vear filers.	see pag	e H-5 📑	11 X		
Next:	If you	all wages that a checked the "Y	es" hov on all t	he lines sh	iso taxad	ie for your	state's unemplo	yment tax?			12 X	<u></u>	
	If you	checked the "N	lo" box on any	of the lines	above, s	skip Secti	on A and comple	te Section B					
					·	ection A							
13 N	lame	of the state whe	ere you paid une	employmer			MA						—
		utions paid to y					t I		500000				
15 To	otal c	ash wages subje	ect to FUTA tax	(see page l	H-5)			83	15		18,	93	<u> 6.</u>
16 F	UTA t	ax. Multiply line	15 by .008. En	ter the resi	ult here, s	skip Secti	on B, and go to	line 25	16			1 6	51.
					S	ection B			1. 1.0			10	<u>, T • </u>
<u>17</u> C	omple	ete all columns l	below that appl	y (if you ne	ed more	space, se	e page H-5):			 -			
	ı	(a) Name of	(b) Taxable wages (a	State exp	c) erience rate riod	(d) State	(e) Multiply col. (b)	(f) Multiply col. ((g) ract col. (f) col. (e). If	(h Contrib paid to	oution	
		state	defined in state ac	From	То	experience .	by 054	by col. (d)	zer	o or less,	unempl	oyme	
			 	FIOIII	-					nter -0-	fun	1a ——-	
			 	-									
19 A	Add co Total o	olumns (g) and cash wages sub	(h) of line 18 ject to FUTA ta	x (see the	 line 15 in		on page H-5)		20				
22	Multin	ly line 20 by 6.2 ly line 20 by 5.4	176 (1002) 194 (1054)				1 22		. 21				
23 E	Enter	the smaller of li	ine 19 or line 22				22						
((Empl	oyers in a credit	t reduction state	e must use	the work	sheet on i	page H-5 and ch	eck here)	23				
24 F	TUTA	tax. Subtract lin	e 23 from line 2	21. Enter t	he result	here and	go to line 25		. 24				_
Part I		Total Househo	old Employm∈	ent Taxes									_
25 E	Enter	the amount from	n line 8. If you o	hecked the	e "Yes" b	ox on line	C of page 1, ent	er -0-	. 25		4.	11	9
26 A	Add lir	ie 16 (or line 24) and line 25 (s	ee page H								27	
		u required to file											
L	X Y	es. Stop. Incl	lude the amoun	t from line	26 above	on Form	1040, line 59, a	and check bo	x b on th	at line. Do n	ot con	nple	∍te
Γ	– ,	Part IV be lo. You may		to Dart IV	Coo ne		_4 - 9 -						
Part I		Address and S	have to comple	molete th	is part o	nly if rec	etails.	line 27 inet	ruotiono	on mana li			
		ber and street) or	P.O. box if mail is	s not delivere	ed to street	address	dired. See file	mie 27 mst		, room, or suit			
									1,44	, 100111, 01 0011	IG 110,		
City, tow	vn or p	ost office, state, a	nd ZIP code	, ,,,,,									
u	111M GO1	of perjury. I declar nplete. No part of a eparer (other than ta	any payment made	io a state ii	nembiovine	NT TUNG CIAIR	ned as a credit was	and to the best, or is to be, de	st of my keeducted fro	nowledge and m the paymen	belief, i ts to er	it is	true,
					,		,						
Emp	loyer's	signature						Date					
Pald		Print/Type preparer	's name Pre	parer's signatu	ıre		Date			PTIN			—
r aid Prepar	er's							Check if self-empl	loyed				
Use On		Firm's name							Firm's EIN	>		-	
		Firm's address							Phone no.				—
									<u> </u>	1 1 11 15	4		

Department of the Treasury

Name(s) shown on return

Internal Revenue Service (99)

Investment Interest Expense Deduction

Attach to your tax return.

OMB No. 1545-0191

Attachment Sequence No. 51

NONE

444.

Identifying number WILLARD M ROMNEY & ANN D ROMNEY **Total Investment Interest Expense** Investment interest expense paid or accrued in 2010 (see instructions). SEE STATEMENT, 50 51, 444 Disallowed investment interest expense from 2009 Form 4952, line 7 2 Total investment interest expense. Add lines 1 and 2 51.444 **Net Investment Income** 4a Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) 4a 4b 3,327,678. 4,895,910. d Net gain from the disposition of property held for investment Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment (see instructions) 4e f Subtract line 4e from line 4d 454,539. Enter the amount from lines 4b and 4e that you elect to include in investment income (see NONE h Investment income. Add lines 4c, 4f, and 4g 4h 350,449. 584<u>,</u>7<u>76.</u> Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0- . . SEE. STMT. 53 765, 673, Investment Interest Expense Deduction Disallowed investment interest expense to be carried forward to 2011. Subtract line 6 from line 3. If zero or less, enter -0-

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Form

Use Form 4952 to figure the amount of investment interest expense you can deduct for 2010 and the amount you can carry forward to future years. Your investment interest expense deduction is limited to your net investment income.

For more information, see Pub. 550. Investment Income and Expenses.

Who Must File

If you are an individual, estate, or a trust, you must file Form 4952 to claim a deduction for your investment interest expense.

Exception. You do not have to file Form 4952 if all of the following apply.

- Your investment income from interest and ordinary dividends minus any qualified dividends is more than your investment interest expense.
- · You do not have any other deductible investment expenses.
- You do not have any carryover of disallowed investment interest expense from 2009.

Allocation of Interest **Expense**

If you paid or accrued interest on a loan and used the loan proceeds for more than one purpose, you may have to allocate the interest. This is necessary because different

rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

Specific Instructions

Part I - Total Investment Interest Expense

Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions

Enter the investment interest expense paid or accrued during the tax year, regardless of when you incurred the indebtedness. Investment interest expense is interest paid or accrued on a loan or part of a loan that is allocable to property held for investment (as defined on this page).

Include investment interest expense reported to you on Schedule K-1 from a partnership or an S corporation. Include amortization of bond premium on taxable bonds purchased after October 22, 1986, but before January 1, 1988, unless you elected to offset amortizable bond premium against the interest payments on the bond. A taxable bond is a bond on which the interest is includible in gross income.

Investment interest expense does not include any of the following:

- Home mortgage interest.
- Interest expense that is properly allocable to a passive activity. Generally, a passive activity is any trade or business activity in which you do not materially participate and any rental activity. See the Instructions for Form 8582, Passive Activity Loss Limitations,

- Any interest expense that is capitalized. such as construction interest subject to section 263A
- Interest expense related to tax-exempt interest income under section 265.
- Interest expense, disanowed and 264, on indebtedness with respect to life Interest expense, disallowed under section insurance, endowment, or annuity contracts issued after June 8, 1997, even if the proceeds were used to purchase any property held for investment.

Property held for investment. Property held for investment includes property that produces income, not derived in the ordinary course of a trade or business, from interest, dividends, annuities, or royalties. It also includes property that produces gain or loss, not derived in the ordinary course of a trade or business, from the disposition of property that produces these types of income or is held for investment. However, it does not include an interest in a passive activity.

Exception. A working interest in an oil or gas property that you held directly or through an entity that did not limit your liability is property held for investment, but only if you did not materially participate in the activity.

Part II - Net Investment Income

Line 4a

Gross income from property held for investment includes income, unless derived in the ordinary course of a trade or business. from interest, ordinary dividends (except Alaska Permanent Fund dividends), annuities. and royalties. Include investment income

Department of the Treasury

Internal Revenue Service (99)

Investment Interest Expense Deduction

Attach to your tax return.

OMB No. 1545-0191

Attachment Sequence No. 51

51,444.

Name(s) shown on return Identifying number WILLARD M ROMNEY & ANN D ROMNEY **Total Investment Interest Expense** Investment interest expense paid or accrued in 2010 (see instructions). 51,444 Disallowed investment interest expense from 2009 Form 4952, line 7 2 Total investment interest expense. Add lines 1 and 2 51.444 Part II **Net Investment Income** 4a Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) 4a 3,327,678. 4,895,910. d Net gain from the disposition of property held for investment e Enter the smaller of line 4d or your net capital gain from the disposition f Subtract line 4e from line 4d 454,539. Enter the amount from lines 4b and 4e that you elect to include in investment income (see 4g NONE h Investment income. Add lines 4c, 4f, and 4g 4h 350,449. 5 Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-_. . SEE. STMT. 56 350. Investment Interest Expense Deduction Disallowed investment interest expense to be carried forward to 2011. Subtract line 6 from line 3. If zero or less, enter -0- NONE

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Form

Use Form 4952 to figure the amount of investment interest expense you can deduct for 2010 and the amount you can carry forward to future years. Your investment interest expense deduction is limited to your net investment income.

For more information, see Pub. 550, Investment Income and Expenses.

Who Must File

If you are an individual, estate, or a trust, you must file Form 4952 to claim a deduction for your investment interest expense.

Exception. You do not have to file Form 4952 if all of the following apply.

- · Your investment income from interest and ordinary dividends minus any qualified dividends is more than your investment interest expense.
- You do not have any other deductible investment expenses.
- You do not have any carryover of disallowed investment interest expense from

Allocation of Interest Expense

If you paid or accrued interest on a loan and used the loan proceeds for more than one purpose, you may have to allocate the interest. This is necessary because different

rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

Specific Instructions

Part I - Total Investment Interest Expense

Line 1

Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions

Enter the investment interest expense paid or accrued during the tax year, regardless of when you incurred the indebtedness. Investment interest expense is interest paid or accrued on a loan or part of a loan that is allocable to property held for investment (as defined on this page).

Include investment interest expense reported to you on Schedule K-1 from a partnership or an S corporation. Include amortization of bond premium on taxable bonds purchased after October 22, 1986, but before January 1, 1988, unless you elected to offset amortizable bond premium against the interest payments on the bond. A taxable bond is a bond on which the interest is includible in gross income.

Investment interest expense does not include any of the following:

- Home mortgage interest.
- Interest expense that is properly allocable to a passive activity. Generally, a passive activity is any trade or business activity in which you do not materially participate and any rental activity. See the instructions for Form 8582, Passive Activity Loss Limitations, for details.

- Any interest expense that is capitalized. such as construction interest subject to section 263A.
- Interest expense related to tax-exempt interest income under section 265.
- Interest expense, disallowed under section 264, on indebtedness with respect to life insurance, endowment, or annuity contracts issued after June 8, 1997, even if the proceeds were used to purchase any property held for investment.

Property held for investment. Property held for investment includes property that produces income, not derived in the ordinary course of a trade or business, from interest, dividends, annuities, or royalties. It also includes property that produces gain or loss. not derived in the ordinary course of a trade or business, from the disposition of property that produces these types of income or is held for investment. However, it does not include an interest in a passive activity.

Exception. A working interest in an oil or gas property that you held directly or through an entity that did not limit your liability is property held for investment, but only if you did not materially participate in the activity.

Part II - Net Investment Income

Line 4a

Gross income from property held for investment includes income, unless derived in the ordinary course of a trade or business, from interest, ordinary dividends (except Alaska Permanent Fund dividends), annuities, and royalties. Include investment income

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

Depreciation and Amortization (Including Information on Listed Property)

▶ See separate instructions.

OMB No. 1545-0172

Attachment Sequence No. 67

Attach to your tax return. Identifying number

W Busi	ILLARD M ROMNEY & ness or activity to which this form relates	ANN D ROMNE	ZY					
	BT- SOLAMERE FOUND							SCHEDULE E
Pe	Election To Expense (
4	Note: If you have any I		npiete Paπ V	perore	уои сотр	iete Part I.		
1	Maximum amount (see instructions						1	500,000.
3	Total cost of section 179 property						2	3.
4	Threshold cost of section 179 prop			Instructio	ns)		3	2,000,000.
5	Reduction in limitation. Subtract lir Dollar limitation for tax year. Subtract line 4 fr separately, see instructions	rom line 2. If Zero of less, enter	or less, enter -U- -0 If married filing	· · · ·			5	500,000.
6		on of property			isiness use on		· · · · · · · · · · · · · · · · · · · 	300,000.
	FROM SCHEDULE K-1						3.	
7	Listed property. Enter the amount f	from line 29			7			
8	Total elected cost of section 179 p		in column (c), line	es 6 and			8	3
9	Tentative deduction. Enter the sma	ller of line 5 or line 8					8	3.
10	Carryover of disallowed deduction	from line 13 of your 20	109 Form 4562				10	
11	Business income limitation. Enter	the smaller of busines	s income (not le	ess than	zero) or lin	e 5 (see instruc		500,000.
12	Section 179 expense deduction. A	dd lines 9 and 10, but	do not enter mor	re than lir	ne 11	(12	300,000
13	Carryover of disallowed deduction	to 2011. Add lines 9 a	nd 10, less line 12	2	. ▶ 13		12	
Not	e: Do not use Part II or Part III below t							Amilian Promitty 100
	rt II Special Depreciation			tion (D	o not inclu	de listed prope	rtv.) (See	instructions)
14								1
	during the tax year (see instructions	s)	, (******	,,,,,,	p.opo(1) p.		14	
15	Property subject to section 168(f)(1	1) election					15	
16	Other depreciation (including ACRS	3)					16	
Pa	rt III MACRS Depreciation	(Do not include liste	d property.) (S	ee instr	uctions.)		10	
			Section					
17	MACRS deductions for assets place	ed in service in fax vea			***************************************		17	
18	If you are electing to group any	assets placed in se	rvice during the	tav ve	er into one		rdisi	
	asset accounts, check here			tux yes	ai iiito one	or more genera	ai	
	Section B - Asset	ts Placed in Service	During 2010	Tax Yea	r Usina the	General Dep	reciation S	vstem
	(a) Classification of property	(b) Month and year placed in service		reciation ment use	(d) Recovery period		(f) Method	(g) Depreciation deduction
19a	3-year property		1					
t	5-year property							
C	7-year p r operty							
d	10-year property							
е	15-year property							
f	20-year property							
g	25-year property				25 yrs.		S/L	
h	Residential rental				27.5 yrs.	MM	S/L	,
	property		_		27.5 yrs.	MM	S/L	
	Nonresidential real			•	39 yrs.	MM	S/L	
	property				,	MM	S/L	
	Section C - Assets	Placed in Service D	During 2010 Ta	y Year	llsing the			System
20 a	Class life			-K 1641	Comg the	Alternative De	S/L	System
b	12-year				12 yrs.		S/L	
	40-year	**************************************			40 yrs.	MM	S/L	
	rt IV Summary (See instruct	tions.)	<u> </u>		yis.	144 141	U/L	
	Listed property. Enter amount from	/					24	
	Total. Add amounts from line 12, lin			olume (~) and line ?:	1 Enterhera	21	
	and on the appropriate lines of your						22	3
23	For assets shown above and place				, actions	· · · · · · · · · · · · · · · · · · ·	22	<u> </u>
	nortion of the basis attributable to							

(Rev. December 2004) Department of the Treasury

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment

Name of parks (seet, and com or suits no. (If a P.D. box, see page 2 of instructions). Number, steet, and com or suits no. (If a P.D. box, see page 2 of instructions). ROPES & GRAY PRUDENTIAL COMER, 900 BOYLSTON ST City or town, state, and 20 code or country DISTON, MA 0.2199 Check bype of shareholder fling the return: MI individual Corporation Partnership SC Corporation Nongrantor Trust State BOSTON, MA 0.2199 Check bype of shareholder fling the return: MI individual Corporation Partnership SC Corporation Nongrantor Trust State ENTRO PROPERTIES GROUP N/A LEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD GLEN WAVERLEY, VICTORIA 3150 AS Bestion To Treat the PPIC as a QEF, I. a shareholder on the first day of a PPIC and the deemed sale of my interest in the PPIC. Enter gain or fess on line 101 of Part IV. Corporation (CFC) elect to treat an amount equal to my have or the post-1986 earnings and profits of the CFC as an excess distribution. Enter intis amount on line 100 of Part IV. Discrimination To Extend Time For Payment of Tax. I, a shareholder of a PPIC in the post-1986 earnings and profits of the CFC as an excess distribution. Enter intis amount on line 100 of Part IV. Note: If any portion of his a or line 2 and PPIC II is shareholder of a QEF, elect to extend the time for payment of tax on the underthicked earnings and profits of the CFC as an excess distribution the gain recognition to the deed side of my have or the post-1986 earnings and profits of the CFC as an excess distribution the gain recognition to the CFF until this election is terminated. Complete lines 3a through 4c of Part IV. Note: If any portion of line is a or line 2 and PArt IV is included under section. Sign of Part IV. Fig. Election To Mark-to-distract PFC Stock on the deemed sign of my haves of the PFC, or, if quality in which are the post-1986 earnings and profits of the CFC as an excess distribution the gain recognized on the deemed sign my have or the post-1986 earnings and profits of the corporation of the post-1986 earning		al Revenue Service	<u> </u>	See separate instru	ctions	S	s	equence No.	69
ROPES & GRAY. PRUDENTIAL TOWER, 800 BOYISTON ST Deprints 20 and enting 2			TT ROMNEY 1995 FAM	ILY TRUST	lden	tifving number (see page 2 of	instructions)		
ROPES & GRAY. PRUDENTIAL TOWER, 800 BOYISTON ST Deprints 20 and enting 2					Shor		10		
BOSTON, MA 02199 Check type of shareholder fling the return: Individual Corporation Partnership S Corporation Nongranior Trust Estate Name of passive breign investigant company (PROp autility) CENTRO PROPERTIES SROUP Address (Either number, steet, ofly or town, and country) LEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD SLEN WAY CENTRO THE GLEN 235 SPRINGVALE RD SLEN WAYERLEY, VICTORIA 3150 AS Betton To Treat the PPIC as a QEF. I, a shareholder of a PPIC, elect to reter the PPIC as a QEF, elect to recognize gain on the deemed sale of my interest in the PPIC. Enter gain or loss on line 101 of Part II. C Deemed Dividend Election. I, a shareholder on the first day of a PPIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PPIC. Enter gain or loss on line 101 of Part II. C Deemed Dividend Election. I, a shareholder on the first day of a PPIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 160 of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines a through 4c of Part II to calculate the tax that may be deformed. Note: If any portion of line 1 as or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections. 1294(a) and 1294(f) and the related regulations for events that terminate this election also senses distributed by a property distributed on the page recognized on the deemed sale of my linesters in the PPIC, or fly qualify, my shore of the PPIC's post-1960 and 1294(f) and the related regulations for events that terminate this election. Also, see sections 1294(e) and 1294(f) and the related regulations for events that terminate this election. Also, see sections 1297(e) and	ROE	PES & GRAY;	PRUDENTIAL TOWER, 800						20
Check type of shareholder fling the return. Checking hand (QEF) Name of pasche receips investment company (PFIC) or qualified excelling hand (QEF) CENTRO PROPERTIES GROUP Address (Either number, sites), or town, and country) LEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD SIEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD DEBENDED SIEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD SIEVEL 3, CENTRO THE GLEN 245 SPRINCVALE RD SIEVEL 3, CENTRO THE GLEN 245 SPRINGVALE RD SIEVEL 3,									
Employer identification sumber (if any) Employer (if any) Empl				Composition [7] D					
Address (Ether number, street, dry town, and country) LEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD LEVEL 3, CENTRO THE GLEN 255 SPRINCO THE GLEN 255 SPRING THE GLEN 255 SPRING THE GLEN 255 SPRING T	Nam	e of passive foreign in	vestment company (PEIC) or qualified along	Corporation [] P.				or Trust 🗌	Estate
EVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD Experience of the CHEN WAVERLEY, VICTORIA 3150 AS Commend State Elections (See instructions.)	CE:	NTRO PROPE	RTIES GROUP	ung lana (QEF)		-	any)		
Clear WAVERLEY VICTORIA 3150 AS ending .20					Taxy	ear of company or fund; calen	dar year 20 <u>1</u>	0 or other	
Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF, complete lines 1a through 2c of Part II. Depended Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. C Depended Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax in the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1 a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections. 194(c) and 194(f) and the related regulations for events that terminate this election. Also, see sections. 194(c) and 194(f) and the related regulations for events that terminate this election to the as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC or effect on the see section 551 or 951, you may not make this election to the as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC or effect on the asset of the complete gain experts and profits deemed distributed, on the last day of its last tax year as ePFIC under section 1297(a). Enter gain on all fold Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election 10 also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 2b Enter th					tax y	ear beginning	20	and	
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Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 17 of 2 PAT IV. C□ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an emount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D□ Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: if any portion of fine 1 ac in time 2a of Part II is includible under section .551 or 951, you may not make this election. Also, see sections .1294(c) and 1294(f) and the related regulations for events that terminate this election. Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I quality, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(e) applies, elect to treat as an excess distribution the gain recognized not the deemed sale of my interest in the PFIC, or, if I quality, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(e) applies, elect to treat sa an excess distribution the gain recognized not the deemed sale of my interest in the PFIC, or, if I quality, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(e) applies, elect to the anount on the PFIC's	Ρa	Elections	(See instructions.)						
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Distribution. Enter this amount on this 70 of Part IV. Distribution. Enter this amount on this 70 of Part IV. Distribution. Enter this amount on this 70 of Part IV. Distribution. Enter this amount on this 70 of Part IV. Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1 a or line 2 a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, it is qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a) Enter gain on line 10f of Part IV. Fix Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II I Income From a Qualified Electing Fund (QEF). All QEFs hareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF. b Enter the portion of line 2 that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 12a. This amount is a net tong-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 2a Enter the total amount of cash and the fair market value of other properly distributed or dee	B[→ Deemed Sale	Election. I, a shareholder on the	first day of a PFIC	C's fir	st fax vear as a OFF el	ect to reco	gnize gain	on the
accludate the tax that may be deferred. Note: If any portion of line 1 a or line 2 a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections.1794(c) and 1794(f) and the related regulations for events that terminate this election. Also, see sections.1794(c) and 1794(f) and the related regulations for events that terminate this election. E lection To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a pFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I quality, my shares of the PFIC's post-1996 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(e). Enter gain on line 10f of Part IV. F IZ Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II Income From a Qualified Electing Fund (QEF). All QEF hareholders complete lines 1a through 2c. If you are making Election 0, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF. b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 1b from line 1a. Enter this amount to your tax return as dividend income. 1c 0.00 2a Enter your pro rata share of the total net capital gain of the QEF b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 2a Enter the total amount of cash and the fair market value of other property distributed or deemed distributed, or your distributed or deemed distributed, or your	C[corporation (Cr	-C), elect to treat an amount equa	al to my share of th	PFIC e pos	's first tax year as a QEF st-1986 earnings and pro	= that is a of fits of the C	controlled for CFC as an e	oreign excess
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tead so an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. Filection To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF. b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	ΕĹ	_	ons.1294(c) and 1294(1) and the	reiatea regulations	tor e	events that terminate this	s election.		
FIX Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of Instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF. b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income. 1c 0.00 1a Enter your pro rata share of the total net capital gain of the QEF b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 2c 0.00 3a Add lines 1c and 2c 3a b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year. d Add lines 3b and 3c 3c e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year determined without regard to the amount entered on line 3e. c Subtract line 4b from line 4a. This is the deferred tax, the time for newment of which is		ueatas an exces	s distribution the dain recognized on the	deemed sale of my in	nteres	fin the PEIC or if Loughty a	nuch are of th	o DEIC'o por	of 1000
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Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF. b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income. 2a Enter your pro rata share of the total net capital gain of the QEF b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 2b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year. d Add lines 3b and 3c. e Subtract line 3d from line 3a, and enter the difference (ifzero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2 at is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year determined without regard to the amount entered on line 3e. c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is		marketable wit	hin the meaning of section 1296(e). Complete Part	III.	O, elect to mark-tu-mar	ket the P	FIC SLOCK	tnat is
1a Enter your pro rata share of the ordinary earnings of the QEF. b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income 2a Enter your pro rata share of the total net capital gain of the QEF b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.). 2a Add lines 1c and 2c 5a Enter the total amount of cash and the fair market value of other properly distributed or deemed distributed to you during the tax year of the QEF. (See instructions.). 3b Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year. d Add lines 3b and 3c e Subtract line 3d from line 3a, and enter the difference (ifzero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) b Enter the total tax for the tax year determined without regard to the amount entered on line 3e. c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is	Par	III Income F	rom a Qualified Electing Fu	nd (QEF), All QE	F shar	eholders complete lines 1a	through 20	. If you are	making
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section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income					_ ia	NONE			
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income		section 551 or 05	1 or that may be evaluded under a	income under	1 h				
2a Enter your pro rata share of the total net capital gain of the QEF b Enter the portion of line 2a that is included in income under section 551 or 951 or 1951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 2c 0.00 3a Add lines 1c and 2c 3a b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) 3b c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year 4 Add lines 3b and 3c c Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) 4b Enter the total tax for the tax year determined without regard to the amount entered on line 3e. 5c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is	c	Subtract line 1b	from line 12. Enter this amount a	section 1293(9)			4-	(0.0
b Enter the portion of line 2a that is included in income under section 551 or 951 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 2c 0.00 3a Add lines 1c and 2c	2a	Enter your pro ra	to the rate of the total not conite o	n your tax return a			10		1.00
section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 3a Add lines 1c and 2c b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF.(See instructions.) c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year d Add lines 3b and 3c e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) b Enter the total tax for the tax year determined without regard to the amount entered on line 3e. c Subtract line 4b from line 4a. This is the deferred tax, the time for newment of which is					20	NONE			
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 3a Add lines 1c and 2c	D	section 551 or 05	1 of line 2a that is included in	income under	2 h				
In Part II of the Schedule D used for your income tax return. (See instructions.) 3a Add lines 1c and 2c b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year d Add lines 3b and 3c e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) b Enter the total tax for the tax year determined without regard to the amount entered on line 3e. c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is	_	Subtract line 2h	for marmay be excluded under s	section 1293(g)		<u> </u>			
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year. d Add lines 3b and 3c. e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) b Enter the total tax for the tax year determined without regard to the amount entered on line 3e. c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is		in Part II of the S	schedule D used for your income	et long-term capita tax return. (See in	al g <i>a</i> i struct	n. Enter this amount lions.)	2c		0.00
property distributed or deemed distributed to you during the tax year of the QEF.(See instructions.) c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year. d Add lines 3b and 3c. Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) b Enter the total tax for the tax year determined without regard to the amount entered on line 3e. 4b C Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is	За	Add lines 1c and	2c				3a		
year of the QEF.(See instructions.) c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year. d Add lines 3b and 3c. e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) b Enter the total tax for the tax year determined without regard to the amount entered on line 3e. c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is	b	Enter the total an	nount of cash and the fair market	value of other					
year of the QEF.(See instructions.) c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year. d Add lines 3b and 3c. e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) b Enter the total tax for the tax year determined without regard to the amount entered on line 3e. c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is		property distribute	ed or deemed distributed to you	during the tax					
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year		year of the QEF.	(See instructions.)		3b				
or otherwise transferred during the tax year	C	Enter the portion attributable to sh	of line 3a not already included in	line 3b that is					
d Add lines 3b and 3c		or otherwise tran	sferred during the tax year	a or, pieugeu,	3c				
Subtract line 3d from line 3a, and enter the difference (ifzero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) b Enter the total tax for the tax year determined without regard to the amount entered on line 3e c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is	d	Add lines 3b and	3c			***************************************	34		
Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.)	_	Subtract line 3d f	rom line 32, and anton the differen		• • • •				
b Enter the total tax for the tax year (See instructions.)		Important: If line	3e is greater than zero, and no no	ortion of line to or	20 ie	inaludible in income	Je		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4-	Enter the tet-1 to	i or so i, you may make Election	ש with respect to		imount on line 3e.			
the amount entered on line 3e	48 L	Enter the total ta	x for the tax year (See instruction	s.)	48	·			
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is	מ	the amount enter	x for the tax year determined with ed on line 3e	nout regard to	4h				
	C	Subtract line 4b	from line 4a. This is the deferre	ed tax. the time f	or n	ayment of which is	_		

	n 8621 (Rev. 12-2004)						Page 2
	rt III Gain or (Loss) Fro						
5	Enter the fair market value	of your PFIC sto	ck at the end of	f the tax year		. 5	3
6	Enter your adjusted basis in	the stock at the	end of the tax	year		. 6	5
7	Excess. Subtract line 6 from	iline 5. If a gain,	stop here . Inclu	ide this amount a	s ordinary income	Э	
_	on your tax return. If a loss	go to line 8				. 7	(2.00)
8	Enter any unreversed inclus	ions (as defined	in section 1296	i(d)). See instruct	ions	. 8	
Pa	Enter the smaller of line 7 o	r line 8. Include 1	this amount as	an ordinary loss	on your tax return	n 9	
	rt IV Distributions From Complete a separate	ata Dart IV for	0006 00000	K of a Section	1291 Funa (Si	ee page 6 o	f instructions.)
400							
Tua	Enter your total distributions fro	om the section 12	91 fund during th	e current tax year	with respect to the	e	
	applicable slock. If the holding	penod of the stoc	k began in the cu	rrent tax year, see	instructions	10a	
D	Enter the total distributions	(reduced by the	portions of su	ich distributions	that were exces	s	
	distributions but not include	ed in income un	der section 129	J1(a)(1)(B)) made	by the fund with	th	
	respect to the applicable s	tock for each of	the 3 years pre	eceding the curn	ent tax year (or i	f	
	shorter, the portion of the s	hareholder's hold	ding period befo	ore the current ta	x year)	10b	
C	Divide line 10b by 3. (See in	istructions if the	number of pred	eding tax years	is less than 3.) .	. 10c	0.00
a	Multiply line 10c by 125% (1.29	5)	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • •		. <u>10</u> d	0.00
е	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is t	the excess distribu	tion with respect to	o	
	the applicable stock. If zero or I	ess and you did no	of dispose of stock	during the tax ye	ar, do n o t complete	₽	
	the rest of Part IV. See instructi	ons if you received	d more Ihan one o	distribution during t	he current tax year	r.	
_	Also, see instructions for rules	for reporting a non	excess distributio	n on your income	tax retum	. 10e	0.00
f	Enter gain or loss from the	disposition of sto	ock of a section	1291 fund or for	mer section 129	1	
44-	fund. If a gain, complete line	e 11. If a loss, si	how it in bracke	ts and do not co	omplete line 11.	. 10f	
11a	Attach a statement for each share of stock or block of sholding period. Add all amounts	shares held Allo	cate the evece	s distribution to	anch day in you	h r	a professioner de en en en Professioner (1905) appeter Professioner (1905)
b	Enter the total of the amour and tax years before the for amounts on your income tax	its determined in	line 11a that ar	re allocable to the	e current tax yea		
C	Enter the aggregate increas	es in tax (before	credits) for eac	ch fax vearin vo	ur holding perior	,	
	(other than the current tax y	ear and pre-PFI	C vears). (See in	nstructions.)	ar notating period	11c	
d	Foreign tax credit. (See insti	ructions.)				11d	
е	Subtract line 11d from line	11c. Enter this a	amount on vour	income tax retu	ırn as "additiona		
	tax." (See instructions.)				a additiona	11e	0.00
f	Determine interest on each	net increase in	tax determined	on line 11e usi	no the rates and	4	
	methods of section 6621. E	<u>nter the aggrega</u>	ite amount of in	terest here, (See	instructions.)	. 11f	
Pa	t V Status of Prior Ye	ar Section 12	94 Elections a	ınd Terminatio	n of Section 1	294 Electio	ns
	Complete a separa	ate column for	each outstan	ding election.	Complete lines	9 and 10	only if there is a
	partial termination		· · · · · · · · · · · · · · · · · · ·				
		<u>(i)</u>	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax					_	
							
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						

Form **8621** (Rev. 12-2004)

(Rev. December 2004) Oepartment of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

► See separate instructions.

Name of shareholder	Identifying number (see page 2 of instructions)
THE ANN & MITT ROMNEY 1995 FAMILY TRUST	
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0 or other tax year
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and ending, 20
City or town, state, and ZIP code or country BOSTON, MA 02199	
Name of passive foreign investment company (PFIC)or qualified electing fund (QEF)	Partnership S Corporation Nongrantor Trust Estate Employer Identification number (if any)
DEUTSCHE BETEILIGUNGS AG	N/A
Address (Enter number, street, city or town, and country.)	Tax year of company or fund: calendar year 20 1 0 or other
KLEINE WIESENAU 1	tax year beginning, 20 and
FRANKFURT AM MAIN, 60323 GM	ending, 20
Part I Elections (See instructions.)	
A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
deemed Sale Election. I, a shareholder on the first day of a PFI deemed sale of my interest in the PFIC. Enter gain or loss on line	C's first tax year as a QEF, elect to recognize gain on the 10f of Part IV.
C Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF that is a controlled foreign ne post-1986 earnings and profits of the CFC as an excess
D ☐ Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred.	n is terminated. Complete lines 3a through 4c of Part II to
Note: If any portion of line 1a or line 2a of Part II is includible un Also, see sections 1294(c) and 1294(f) and the related regulations	nder section 551 or 951, you may not make this election. In a for events that terminate this election.
E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my earnings and profits deemed distributed, on the last day of its last tax year	interest in the PEIC, or if I qualify my share of the DEIC's post 1006.
F 🖾 Election To Mark-to-Market PFIC Stock. I, a shareholder of	a PFIC elect to mark-to-market the PFIC stock that is
marketable within the meaning of section 1296(e). Complete Part	t III.
Part II Income From a Qualified Electing Fund (QEF). All QE Election D, also complete lines 3a through 4c. (See page 5 of instruc	F shareholders complete lines 1a through 2c. If you are making tions.)
1a Enter your pro rata share of the ordinary earnings of the QEF	1a
b Enter the portion of line 1a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	1b
c Subtract line 1b from line 1a. Enter this amount on your tax return	
2a Enter your pro rata share of the total net capital gain of the QEF	<u>2a</u>
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b
c Subtract line 2b from line 2a. This amount is a net long-term capit	
in Part II of the Schedule D used for your income tax return. (See in	nstructions.)
3a Add lines 1c and 2c	3a
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax	
year of the QEF.(See instructions.)	3b
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c
d Add lines 3b and 3c	1000000000
e Subtract line 3d from line 3a, and enter the difference (if zero or less,	enter amount in brackets) 36
Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	r 2a is includible in income
4a Enter the total tax for the tax year (See instructions.)	4a
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e	4b
c Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions	for payment of which is

Form	2621	/Pou	12	2004)

Page	2

Pa	rt III Gain or (Loss) Fr	om Mark-to-M	arket Election	1 (See page 5	of instructions.)				age z
5	Enter the fair market value					5			179
6	Enter your adjusted basis in	n the stock at the	e end of the tax	year		6			186
7	Excess. Subtract line 6 fron	n line 5. If a gain,	stop here. Inclu	de this amount a	s ordinary income				
	on your tax return. If a loss	, go to line 8				7		(7	.00
8 g	Enter any unreversed incluse Enter the smaller of line 7 c	sions (as defined	in section 1296	i(d)). See instruct	tions	8			
	rt IV Distributions Fro	m and Dispos	itions of Stoc	k of a Section	on your tax return	9	6 of i	octructions	$\overline{}$
	Complete a separ	ate Part IV for	each excess of	listribution (see	e instructions)	e page	0 01 1	isu ucuons	i.)
10a	Enter your total distributions fr								
	applicable stock. If the holding	period of the stoo	k began in the cu	ment tax year, see	instructions	10a			
b	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were excess				
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) made	by the fund with				
	respect to the applicable s	tock for each of	the 3 years pre	eceding the curr	ent tax year (or if				
	shorter, the portion of the s	hareholder's hole	ding period befo	re the current ta	ax year)	10b			
d	Divide line 10b by 3. (See in Multiply line 10c by 125% (1.2)	nsuucions ii the si	number of prec	eding tax years	is less than 3.)	10c			.00
e	Subtract line 10d from line 10a	This amount if m	oro thon zoro io t			10d			.00
_	the applicable stock. If zero or	less and you did no	of dispose of stock	r during the tay we	er do not complete				
	the rest of Part IV. See instruct	ions if you received	more than one d	listribution during t	the current tax vear				
	Also, see instructions for rules	for reporting a nor	excess distributio	n on your income	tax return	10 e		0	.00
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or for	mer section 1291				
44-	fund. If a gain, complete lin	e 11. If a loss, s	how it in bracke	ts and do not c	omplete line 11	10f			
11a	Attach a statement for each share of stock or block of	h distribution and shares held. Allo	d disposition. S	how your holdin	g period for each				
	noiding period. Add all amo	ounts that are al	located to days	in each tax yea	ır.				
b	Enter the total of the amoun	nts determined in	line 11a that ar	e allocable to th	e current tax year				
	and tax years before the for amounts on your income ta	x return as other	income	(pre-PFIC tax y	ears). Enter these	11b			
C	Enter the aggregate increas	ses in tax (before	credits) for eac	h tax vearin vo	ur holding period				
	(other than the current tax y	ear and pre-PFI/	C years). (See ir	structions.)		11c		***	
d	Foreign tax credit. (See inst	ructions.)				11d			
е	Subtract line 11d from line	11c. Enter this	amount on your	income tax retu	urn as "additional			^	00
f	tax." (See instructions.) Determine interest on each		tox dotomoined	U 44		11e		U	.00
	methods of section 6621. E	inter the aggrega	ite amount of inf	erest here. (See	ing the rates and instructions)	11f			
Pa	Status of Prior Ye	ear Section 12	94 Elections a	nd Termination	on of Section 12	94 Fle	ctions		
	Complete a separ	ate column for	each outstan	ding election.	Complete lines	9 and	10 on	ly if there	is a
	partial termination	T		 	T				
	-	(i)	(ii)	(iii)	(iv)	(v)		(vi)	
1	Tax year of outstanding election			[
2	Undistributed earnings to				 	<u> </u>	_		
_	which the election relates								
3	Deferred tax								
4	Interest accrued on deferred								
	tax (line 3) as of the filing date								
5	Event terminating election								
6	Earnings distributed or deemed								
-	distributed during the tax year								
7	Deferred tax due with this								
	return								
8	Accrued interest due with								
	this return								
g	Deferred tax outstanding after partial termination of election	00.50 10.00 10.00 10.00							
10	Interest accrued after partial							- -	
	termination of election								

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment

Interna	al Revenue Service	► See separate instru	ctions.	Sequence No. 69
	of shareholder		Identifying number (see page 2 of Instr	uctions)
		TT ROMNEY 1995 FAMILY TRUST		
Numb	per, street, and room	or suite no. (If a P.O. box, see pege 2 of instructions.)	Shereholder tax yeer: calendar year 20	1 0 or other tex year
ROP	ES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning , 20 and e	
City o	rtown, state, and ZII	code or country		
BOS	STON, MA (02199		
Chec	k type of sharehold	der filing the retum: 🛛 Individual 🔲 Corporation 🔲 P	artnership S Corporation N	ongrantor Trust Estate
		vestment compeny (PFIC)or qualified electing fund (QEF)	Employer Identification number (if any	
DEU	JTSCHE BET	FEILIGUNGS AG	N/A	·
Addre	ess (Enter number, str	eet, city or town, and country.)	Tax year of company or fund: calendar	vear 20 1 () or other
KLE	EINE WIESEN	JAU 1	tax year beginning	
FRA	ANKFURT AN	MAIN, 60323 GM	ending	
Pai	t I Elections	(See instructions.)		
A	Frection To Tre	at the PFtC as a QEF. I, a shareholder of a PFIC, elect to	tract the BEIC on a OEE Complete I	ines de therewale On a CD and II
вГ	Deemed Sale	Election. I, a shareholder on the first day of a PFI	C'a first tou your se a OFF start	ines la unrough zo of Part II.
	deemed sale o	of my interest in the PFIC. Enter gain or loss on line a	CSTIISLIAX YEAR AS A QEF, ETECT IOF of Part IV	to recognize gain on the
сī	_	dend Election. I, a shareholder on the first day of a		
	corporation (C	FC), elect to treat an amount equal to my share of the national field in the share of the state	ne post-1986 eamings and profits	of the CFC as an excess
D	calculate the to	extend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election ax that may be deferred. ortion of line 1a or line 2a of Part II is includible unitions 1294(c) and 1294(f) and the related regulations	n is terminated. Complete lines 3 order section, 551 or 951, you ma	a through 4c of Part II to
	7.100, 000 000	15070 1254(b) and 1254(i) and the related regulations	o for events that terminate this el	ection.
ΕŪ	treat as an exces	cognize Gain on Deemed Sale of PFIC. I, a shareholder of its distribution the gain recognized on the deemed sale of my offits deemed distributed, on the last day of its last tax year	interest in the PFIC, or, if I qualify, my s	hare of the PEIC's nost-1986
F		Mark-to-Market PFIC Stock. I, a shareholder of		
	marketable wit	thin the meaning of section 1296(e). Complete Pan	a FFIC, elect to mark-to-market	the Pric Stock that is
Par		rom a Qualified Electing Fund (QEF). All QE		rough On Marin and and the
		aiso complete lines 3a through 4c. (See page 5 of instruc	i snarenciders complete lines la tili tions.)	rough 2c. If you are making
10		ata share of the ordinary earnings of the QEF	1a	
			14	
Ų		n of line 1a that is included in income under 51 or that may be excluded under section 1293(g)	1b	
_		from line 1a. Enter this amount on your tax return	***************************************	
		ata share of the total net capital gain of the QEF	as dividend income	
			20	
Ų	section 551 or 06	n of line 2a that is included in income under 51 or that may be excluded under section 1293(g)	2b	
_				
Ç	in Part II of the 5	from line 2a. This amount is a net long-term capit Schedule D used for your income tax retum. (See in	at gain. Enter this amount astructions.)	
32	Add lines 1c and		38	
			[
D		mount of cash and the fair market value of other		
	vear of the OFF	ted or deemed distributed to you during the tax .(See instructions.)	3b	
_				
Ģ		of line 3a not already included in line 3b that is nares in the QEF that you disposed of, pledged,		
	or otherwise tran	rates in the QLF that you disposed on pleaged,	3c	
d	Add lines 3h and	d 3c		
_	Subtract line 3d	from line 2a, and enter the difference (if l	enter amount in brackets) 36	
=		from line 3a, and enter the difference (if zero or less		
4	under section 55	e 3e is greater than zero, and no portion of line 1a of 51 or 951, you may make Election D with respect to	the amount on line 3e.	
		ax for the tax year (See instructions.)	4a	
b		ax for the tax year determined without regard to		
_		red on line 3e	4b	
С	extended by ma	from line 4a. This is the deferred tax, the time aking Election D. See instructions	for payment of which is	

Forn	1 8621 (Rev. 12-2004)							Page 2
Pa	rt III Gain or (Loss) Fr	om Mark-to-M	arket Election	n (Se <i>e</i> page 5	of instructions.)		
5	Enter the fair market value	of your PFIC sto	ck at the end of	f the tax year		5		952
6	Enter your adjusted basis in	n the stock at the	e end of the tax	vear		6	_	938
7	Excess. Subtract line 6 fron	n line 5. If a gain,	stop here. Inclu	de this amount a	s ordinary incom	e		
	on your tax return. If a loss	, go to line 8				7		14.00
8	Enter any unreversed inclus	sions (as defined	in section 1296	(d)). See instruct	ions	Я		-
9	Enter the smaller of line 7 or	r line 8. Include	this amount as a	an ordinary loss	on your fax refur	n Q		
Fá	rt IV Distributions Fro	m and Dispos	itions of Stoc	k of a Section	1291 Fund (S	ee page	6 of in	structions.)
	Complete a separa							
10a	Enter your total distributions fr	om the section 12	91 fund during the	e current tax year	with respect to the	ie		
	applicable stock. If the holding	period of the stoo	k began in the cu	rrent tax year, see	instructions	. <u>10a</u>		
b	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were exces	ss		
	distributions but not include	ed in income un	der section 129	11(a)(1)(B)) made	by the fund wi	th		
	respect to the applicable s	tock for each of	the 3 years pre	eceding the curr	ent tax year (or	if		
_	shorter, the portion of the s	hareholder's hol	ding period befo	ore the current ta	x year)	. 10b		
C	Divide line 10b by 3. (See in	nstructions if the	number of pred	æding tax years	is less than 3.).	. <u>10c</u>		0.00
a	Multiply line 10c by 125% (1.2	5)	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		. 10d		0.00
е	Subtract line 10d from line 10a	n. This amount, if m	nore than zero, is t	the excess distribu	tion with respect t	io		
	the applicable stock. If zero or	less and you did no	ot dispose of stock	during the tax ye	ar, do not complet	е		
	the rest of Part IV. See instructions if you received more than one distribution during the current t				he current tax yea	ır.		
_	Also, see instructions for rules for reporting a nonexcess distribution on your income tax return				. 10e		0.00	
f	Enter gain or loss from the	disposition of sto	ock of a section	1291 fund or for	mer section 129	1		
	fund. If a gain, complete lin	e 11. If a loss, s	how it in bracke	ts and do not c	omplete line 11.	. 10f		
11 a	Attach a statement for each share of stock or block of holding period. Add all amounts	Snares neid Alic	icate the evece	s diefribution to	anah day in yay	h Ir		
b	Enter the total of the amour and tax years before the for	nts determined in	line 11a that ar	e allocable to the	e current tax yea			
	amounts on your income ta	x return as other	income		• • • • • • • • • • • • • • • • • • • •	. 11b		
·	Enter the aggregate increas (other than the current tax y	es III tax (Delore	Chedits) for eac	sh tax year in yo	ur holding period	d		
d	Foreign tax credit. (See inst	ructions)	C years). (See in	istructions.)	• • • • • • • • • • • • •	. 11c		
	Subtract line 11d from line	110 E-4-46			• • • • • • • • • • •	. 11d		
-	Subtract line 11d from line tax." (See instructions.)	FIG. Enterthis a	amount on your	income tax retu	ım as "additiona	1 44-		0.00
f	Determine interest on each	net incresse in	toy determined			11e		0.00
	methods of section 6621. E	nter the aggrega	nte amount of int	on ine i le usi erest here (See	ng the rates and	a 11f		
Pai	Status of Prior Ye	ear Section 129	94 Elections a	nd Termination	n of Section 1	120/ Elec	tions	
	Complete a separa partial termination	a te column for	' each outstan	ding election.	Complete lines	s 9 and 1	10 only	/ if there is a
		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding							()
	election							
2	Undistributed earnings to which the election relates							
3	Deferred tax							
_								
4	Interest accrued on deferred			ļ				
	tax (line 3) as of the filing date							
E	Event termination -1							
5	Event terminating election							
6	Earnings distributed or deemed	1	ľ	I	1			

(Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

► See separate instructions.

Name of shareholder	Identifying number (see page 2 of instructions)
THE ANN & MITT ROMNEY 1995 FAMILY TRUST	
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0 or other tax year
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and ending, 20
City or town, state, end ZIP code or country	
BOSTON, MA 02199	
Check type of shareholder filing the return: ☐ Individual ☐ Corporation ☐	Partnership S Corporation Nongrantor Trust Estate
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) SWISS PRIME SITE-REG	Employer identification number (if any)
Address (Enter number, street, city or town, and country.)	N/A
FROBURGSTRASSE 15 P.O. BOX	Tex year of compeny or fund: calendar year 2010 or other
OLTEN, CH-4601 SZ	tax year beginning, 20 and ending, 20
Part I Elections (See instructions.)	,
A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the DEIC on a OEE Complete lines to through the of Det III
B Deemed Sale Election. I, a shareholder on the first day of a PF deemed sale of my interest in the PFIC. Enter gain or loss on line	C's first tax year as a OFF elect to recognize gain on the
C ☐ Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of t distribution. Enter this amount on line 10e of Part IV.	PEIC's first tax year as a OEF that is a controlled foreign
D ☐ Etection To Extend Time For Payment of Tax. I, a shareholde the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred.	on is terminated. Complete lines 3a through 4c of Part II to
Note: If any portion of line 1a or line 2a of Part II is includible unal Also, see sections 1294(c) and 1294(f) and the related regulation	nder section 551 or 951, you may not make this election. s for events that terminate this election.
E Dection To Recognize Gain on Deemed Sate of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my earnings and profits deemed distributed, on the last day of its last tax year	interest in the PEIC or if Loughty my share of the PEIC's most 1986.
F X Election To Mark-to-Market PFIC Stock. I, a shareholder of	a PFIC, elect to mark-to-market, the PFIC stock that is
marketable within the meaning of section 1296(e). Complete Pal	t III.
Part II Income From a Qualified Electing Fund (QEF), All QI Election D, also complete lines 3a through 4c. (See page 5 of instructions)	EF shareholders complete lines 1a through 2c. If you are making stions.)
1a Enter your pro rata share of the ordinary earnings of the QEF	1 a
b Enter the portion of line 1a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	1b
c Subtract line 1b from line 1a. Enter this amount on your tax return	
2a Enter your pro rata share of the total net capital gain of the QEF	2a
b Enter the portion of line 2a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	<u>2b</u>
c Subtract line 2b from line 2a. This amount is a net long-term cap in Part II of the Schedule D used for your income tax return. (See	tal gain. Enter this amount nstructions.)
3a Add lines 1c and 2c	
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax	
year of the QEF.(See instructions.)	3b
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged,	
or otherwise transferred during the tax year	3c
d Add lines 3b and 3c	3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less	, enter amount in brackets) 3e
Important: If line 3e is greater than zero, and no portion of line 1a cunder section 551 or 951, you may make Election D with respect t	ur 2a is includible in income
4a Enter the total tax for the tax year (Seeinstructions.)	4a
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e	4b
c Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Election D. See instructions	for payment of which is

Page :	2
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Form	8621 (Rev. 12-2004)							Page 2
Par	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See p a ge 5	of instructions.)			
5	Enter the fair market value of					5		248
6	Enter your adjusted basis in					6		177
7	Excess. Subtract line 6 from							•
	on your tax return. If a loss,					7		71.00
8	Enter any unreversed inclusi					8		
9	Enter the smaller of line 7 or	line 8. Include ti	his amount as a	n ordinary loss	on your tax return	9		
Pai	t IV Distributions Fron					e p a ge	6 of in	structions.)
	Complete a separa	te Part IV for a	each excess d	istribution (see	instructions).			·
1 0 a	Enter your total distributions fro	m the section 129	31 fund during the	current tax year	with respect to the			
	applicable stock. If the holding					10a		
b	Enter the total distributions	(reduced by the	portions of suc	ch distributions	that were excess			-
	distributions but not include							
	respect to the applicable st	ock for each of	the 3 years pre	ceding the curr	ent tax vear (or if			
	shorter, the portion of the st					10b		
C	Divide line 10b by 3. (See in					10c		0.00
	Multiply line 10c by 125% (1.25					10d		0.00
	Subtract line 10d from line 10a.							
	the applicable stock. If zero or le							
	the rest of Part IV. See instruction				•			
	Also, see instructions for rules f					10e		0.00
f	Enter gain or loss from the d							
	fund. If a gain, complete line					10f		
11a	Attach a statement for each	distribution and	disposition. St	now your holdin	period for each			
	share of stock or block of s	shares held. Allo	cate the excess	distribution to	each day in your			电电子电流 化
	holding period. Add all amo							
b	Enter the total of the amoun and tax years before the fore	ts determined in	line 11a that are	e allocable to th	e current tax year			
	amounts on your income tax	k return as other	income	(pre-Prictax y	ears). Enter these	11b		
C	Enter the aggregate increas							
	(other than the current tax y	ear and pre-PFI	C vears). (See in	structions.)		11c		
d	Foreign tax credit. (See instr					11d		* * * * * * * * * * * * * * * * * * * *
	Subtract line 11d from line							
	tax." (See instructions.)					11e		0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates and			
	methods of section 6621. E	nter the aggrega	te amount of int	erest here. (See	instructions.)	11f		
Pa	rt V Status of Prior Ye	ar Section 129	94 Elections a	nd Termination	on of Section 1	294 Ele	ctions	;
	Complete a separa	ate column for	each outstan	ding election.	Complete lines	9 and	10 on	ly if there is a
	partial termination	of the section	1294 election.	-				
		(i)	(ii)	(iii)	(iv)	(v))	(vi)
1	Tax year of outstanding							
	election							
2	Undistributed earnings to							
	which the election relates							
		[
3	Deferred tax							
4	Interest accrued on deferred							
	tax (line 3) as of the filing date							
	, ,							
5	Event terminating election							
6	Earnings distributed or deemed					•		
-	distributed during the tax year							
7	Deferred tax due with this							
-	return							<u></u>
8	Accrued interest due with							
•	this return							
9	Deferred tax outstanding after			Section 18 at 18				
	partial termination of election							
10	Interest accrued after partial					<u> </u>		
	termination of election							

(Rev. December 2004)
Department of the Treasury

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

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Attachment Internal Revenue Service See separate instructions. Sequence No. 69 Name of shareholder dentifving number (see page 2 of instructions) THE ANN & MITT ROMNEY 1995 FAMILY TRUST Number, street, and room or suite no. (If e P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 10 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST , 20 and ending City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: 🔀 Individual 🗌 Corporation 🔲 Partnership 🔲 S Corporation 🔲 Nongrantor Trust 🔲 Estate Name of passive foreign investment company (PFIC)or qualified electing fund (QEF) Employer identification number (if any) GOLDMAN SACHS US\$ LIQUID RESERVES FUND Address (Enter number, street, city or town, and country.) Tax year of company or fund; calendar year 20 C/O BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE tax year beginning GUILD ST, IFSC, DUBLIN 1, IRELAND Part I Elections (See instructions.) A 🗌 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E 🗌 Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post 1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF . . b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 1b c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income 1c 2a Enter your pro rata share of the total net capital gain of the QEF 2a b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 2b c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 2c 3a Add lines 1c and 2c 3а b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax 3b c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) 3e Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (Seeinstructions.) 4a b Enter the total tax for the tax year determined without regard to the amount entered on line 3e c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

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Page	2

Pa	rt III Gain or (Loss) Fr	om Mark-to-Ma	erket Electio	n (See page	5 of instructions)				Page 2
5	Enter the fair market value	of your PFIC sto	ck at the end o	f the tax vear	5 51 HIOGIADAO115.7	5			
6	Enter your adjusted basis in	n the stock at the	end of the tax	year		6			
7	Excess. Subtract line 6 from	rline 5. If a gain,	stop here. Inclu	ide this amoun	t as ordinary income				7
8	on your tax return. If a loss	go to line 8				7	ļ	0	00.00
_	Enter any unreversed inclus Enter the smaller of line 7 or	sions (as defined ir line 8 Include i	In section 1296	i(d)). See instru	ctions	8			
Pa	rt IV Distributions From	m and Disposi	tions of Stoc	k of a Section	on 1291 Fund (Sec	9 n <i>a</i> ge	6 of i	nstruction	<u>e 1</u>
_	Complete a separa	te Part IV for	each excess o	distribution (s	ee instructions).	page	0 0. 1	i sa actor.	s. <i>j</i>
10a	Enter your total distributions from	om the section 12	91 fund during th	e current tax ye	ar with respect to the				
	applicable stock. If the holding	period of the stoc	k began in the cւ	rrent tax year, s	ee instructions	<u>10a</u>			66
D	Enter the total distributions	(reduced by the	portions of su	ch distribution	s that were excess		ļ		
	distributions but not include respect to the applicable s	tock for each of	the 3 years ar	01(a)(1)(B)) ma	de by the fund with				
	shorter, the portion of the s	hareholder's hol	ding period befo	re the current	tax year (or if	10b		5.	018
C	Divide line 10b by 3. (See in	nstructions if the	number of pred	eding tax year	rs is less than 3.)	10c		1,672	.67
d	Multiply line 10c by 125% (1.2)	5)				10d		2,090	.84
е	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is	the excess distri	bution with respect to				
	the applicable stock. If zero or I	essand you did no	ot dispose of stock	during the tax	year, do not complete				
	the rest of Part IV. See instructi Also, see instructions for rules	for renorting a zon	a more man one (evcess distributio	distribution during	g the current tax year.	10e		(2,024	8.4
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or f	former section 1201	106		(2)024	• • •
	fund. If a gain, complete lin-	e 11. lf a loss, sl	how it in bracke	ts and do not	complete line 11	10f			
11a	Attach a statement for each	distribution and	disposition S	how your hold	ing period for each				
	share of stock or block of holding period. Add all amo	ounts that are all	cate the exces ocated to days	s distribution t in each tax ve	o each day in your ear.				
b	Enter the total of the amour	its determined in	line 11a that a	e allocable to	the current tow year				
	and tax years before the for amounts on your income ta	eign corporation x return as other	became a PFIC	(pre-PFIC tax	years). Enter these	11b			
C	Enter the aggregate increas	es in tax (before	credits) for each	ch tax vear in	vour holding period	11.5			
	(other than the current tax y	ear and pre-PFI	C years). (See ii	nstructions.)		11c		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
d	Foreign tax credit. (See instr	ructions.)				11d			
е	Subtract line 11d from line tax." (See instructions.)	11c. Enter this a	amount on your	income tax re	eturn as "additional	11e		0	.00
f	Determine interest on each	net increase in	tax determined	on line 11e i	sing the rates and	116	<u>.</u> .		.00
	methods of section 6621. E	nter the aggrega	te amount of in	terest here. (So	ee instructions.)	11f			
Pai	1 V Status of Prior Ye	ar Section 129	94 Elections a	nd Terminal	ion of Section 12	94 Ele	ctions	>	
	Complete a separa partial termination	of the section	each ouisian 1294 election	aing election	. Complete lines	9 and	10 on	ly if there	e is a
	·	(i)	(ii)	(iii)	(iv)	(v)	· · · · · · · · · · · · · · · · · · ·	640	
1	Tax year of outstanding			\ <u></u>	- ((*)		(vi)	
	election								
2	Undistributed earnings to					_			
	which the election relates			<u> </u>					
3	Deferred tax]							
4	Interest accrued on deferred		-					-	
	tax (line 3) as of the filing date								
_									
5	Event terminating election								
6	Earnings distributed or deemed distributed during the tax year								
7	Deferred tax due with this								
	return								
8	Accrued interest due with								
	this return								
9	Deferred tax outstanding after partial termination of election								
10	Interest accrued after partial				-				
	termination of election						į		
								624 (5. 46	

(Rev. Oecember 2004)
Department of the Treasury
Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

► See separate instructions.

Neme of shareholder	Identifying number (see page 2 of instructions)
THE ANN & MITT ROMNEY 1995 FAMILY TRUST	
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax yeer: calendar year 20 10 or other tax year
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST City or town, state, and ZIP code or country	beginning, 20and ending, 20
BOSTON, MA 02199	
Charlet and of the state of the	
Check type of shareholder filing the return: ☐ Individual ☐ Corporation ☐ P Name of passive foreign investment compeny (PFIC)or qualified electing fund (QEF)	eartnership S Corporation Nongrantor Trust Estate Employer Identification number (if any)
BAIN CAPITAL (ST) LUXEMBOURG SARL	Employer identification number (if any)
Address (Enter number, street, city or town, and country.)	Taxyear of company or fund: calendar yeer 20 or other
9A, PARC D'ACTIVITE SYRDALL	tax year of company or fund: calendar yeer 20 or other tax year beginning $1/1$, 20 10 end
MUNSBACH, LUXEMBOURG L-5365	ending $\frac{6}{30}$, 20 $\frac{10}{30}$.
Part I Elections (See instructions.)	
A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete lines 1a through 2c of Part II
B Deemed Sale Election. I, a shareholder on the first day of a PFIC deemed sale of my interest in the PFIC. Enter gain or loss on line 1	C's first tax year as a OFF, elect to recognize gain on the
C Deemed Dividend Election. I, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	PEIC's first tay year as a OEE that is a controlled foreign
D Etection To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred.	n is terminated. Complete lines 3a through 4c of Part II to
Note : If any portion of line 1a or line 2a of Part II is includible ur Also, see sections 1294(c) and 1294(f) and the related regulations	nder section 551 or 951, you may not make this election. For events that terminate this election.
Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my i earnings and profits deemed distributed, on the last day of its last tax year.	nterest in the PEIC, or if Laughify, my chare of the DEIC's post 1000
F Election To Mark-to-Market PFIC Stock. I, a shareholder of	a PFIC elect to mark to mark to the DFIC stock that is
marketable within the meaning of section 1296(e). Complete Part	`III
Part II Income From a Qualified Electing Fund (QEF). All QE Election D, also complete lines 3a through 4c. (See page 5 of instruct	F shareholders complete lines 1a through 2c. If you are making ions.)
1a Enter your pro rata share of the ordinary earnings of the QEF	1a 20,255
b Enter the portion of line 1a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	1b
c Subtract line 1b from line 1a. Enter this amount on your tax return a	as dividend income 1c 20,255.00
2a Enter your pro rata share of the total net capital gain of the QEF	2a
b Enter the portion of line 2a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	2b
c Subtract line 2b from line 2a. This amount is a net long-term capit in Part II of the Schedule D used for your income tax return. (See in	al gain. Enter this amount structions.)
3a Add lines 1c and 2c	3a
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax year of the QEF.(See instructions.)	3b
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c
d Add lines 3b and 3c	
e Subtract line 3d from line 3a, and enter the difference (if zero or less,	enter amount in brackets) 3e
Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	· 2a is includible in income
4a Enter the total tax for the tax year (See instructions.)	the amount on line 3e.
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e	4b
c Subtract line 4b from line 4a. This is the deferred tax, the time extended by making Etection D. See instructions	for payment of which is

	1 8621 (Rev. 12-2004)							Page
Pa	rt III Gain or (Loss) Fro	om Mark-to-Ma	erket Election	n (See page 5	of instructions.)		-	
5	Enter the fair market value	of your PFIC sto	ck at the end of	the tax year		5		
6	Enter your adjusted basis in	the stock at the	e end of the tax	year		. 6		
7	Excess. Subtract line 6 from	line 5. If a gain,	stop here. Inclu	de this amount a	s ordinary income			
_	on your tax return. If a loss,	, go to line 8				7		0.00
8	Enter any unreversed inclus	ions (as defined	in section 1296	(d)). See instruct	tions	8		
9	Enter the smaller of line 7 o	r line 8. Include	this amount as a	an ordinary loss	on your tax returi	9		
Fa	rt IV Distributions From	m and Disposi	itions of Stoc	k of a Section	1291 Fund (Se	e page	6 of in	nstructions.)
	Complete a separa							
10a	Enter your total distributions from	om the section 12	91 fund during the	e current tax year	with respect to the	•		
	applicable stock. If the holding							
þ	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were exces	s		
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) made	e by the fund wit	h		
	respect to the applicable s	tock for each of	the 3 years pre	eceding the curr	ent tax year (or i	f		
	shorter, the portion of the s	hareholder's hole	ding period befo	ore the current ta	ax year)	10b		
C	Divide line 10b by 3. (See in	nstructions if the	number of prec	eding tax years	is less than 3.).	. <u>10</u> c		0.00
	Multiply line 10c by 125% (1.29					. <u>10</u> d		0.00
е	Subtract line 10d from line 10a	. This amount, it m	ore than zero, is t	he excess distribu	tion with respect to	,		
	the applicable stock. If zero or I	ess and you did no	ot dispose ot stock	during the tax ye	ar, do not complete			
	the rest of Part IV. See instructi	ons if you received	d more than one d	listribution during t	the current tax year	.		
_	Also, see instructions for rules t	for reporting a non	excess distributio	n on your income	tax return	10e		0.00
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or for	mer section 129			
44-	fund. If a gain, complete line	e 11. If a loss, s	how it in bracke	ts and do not c	omplete line 11.	10f		
ma	Attach a statement for each share of stock or block of	1 distribution and shares held. Allo	d disposition. Si	how your holding	g period for eacl	1		
	holding period. Add all amo	ounts that are all	located to davs	in each tax vea	each day in you! ir.			
b	Enter the total of the amoun	its determined in	line 11a that ar	e allocable to th	e current for yea	r		Spirit Spirit
	and tax vears before the for-	eign corporation.	became a PFIC	: (nre-PFIC tay v	ears) Enter these			2224
_	amounts on your income ta	x return as other	'income		• • • • • • • • • • • • • • • •	11b		
Ç	Enter the aggregate increas	es in tax (before	credits) for eac	ch tax year in yo	our holding period	ا ا _ه ا		
a	(other than the current tax y	ear and pre-PFI	C years). (See ir	structions.)	• • • • • • • • • • • • • • • • • • • •	11c		*****
u -	Foreign tax credit. (See instr	ructions.)		• • • • • • • • • • • • • • • • • • • •		11d		
ę	Subtract line 11d from line	11c. Enter this a	amount on your	income tax rete	urn as "additional			0.00
	tax." (See instructions.)		4			. 11e		0.00
	Determine interest on each methods of section 6621. E	net increase in	tax determined	On line 11e us	ing the rates and			
Pai	t V Status of Prior Ye	ar Section 12	94 Flections a	nd Terminatio	on of Section 1	. 11f	atio no	
	Complete a separa	ate column for	each outstan	dina election	Complete lines	9 and	บนบทธ 10 คก	lv if there is:
	partial termination	of the section	1294 election.		Complete mice	o and	10 011	iy ii uicie is i
		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding			,	(**/	(*)		(۷1)
•	election							-
2	Undistributed earnings to				· · · ·			
_	which the election relates							
3	Deferred tax							
4	Interest accrued on deferred							
•	tax (line 3) as of the filing date							
	(1,111 11 110 1111 13 1111							
5	Event terminating election]			
6	Earnings distributed or deemed							
_	distributed during the tax year							
7	Deferred tax due with this					· · · · ·		
-	return			1				
8	Accrued interest due with							
_	this return		<u> </u>					
9	Deferred tax outstanding after					and the second		1.7
-	partial termination of election							
10	Interest accrued after partial						-	
	termination of election				[

(Rev. Oecember 2004) Oppartment of the Treasury

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No. 69

See separate instructions. Internal Revenue Service

Name of shareholder Identifying number (see page 2 of instructions) THE ANN & MITT ROMNEY 1995 FAMILY TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) Shareholder tax year: calender year 20 $\underline{10}$ or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST , 20 and ending City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return:

☐ Individual ☐ Corporation Partnership S Corporation Nongrantor Trust Estate Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) Employer Identification number (if any) URSA FUNDING (LUXEMBOURG) SARL Address (Enter number, street, city or town, and country.) Tax year of company or fund: calendar year 20 16 AVENUE PASTEUR, L-2310 LUXEMBOURG tax year beginning 1/12010 and R.C.S. LUXEMBOURG - B 141.267 ending 12/21, 20 10

Part	Lections (See instructions.)
В∐	Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
	Deemed Dividend Election . I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. <i>Enter this amount on line 10e of Part IV</i> .

D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.

Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.

Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Entergain on line 10f of Part IV.

F Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

		,			
1a	Enter your pro rata share of the ordinary earnings of the QEF	1a	6		
b	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
C	Subtract line 1b from line 1a. Enter this amount on your tax return	as div	ridend income	1c	6.00
2 a	Enter your pro rata share of the total net capital gain of the QEF	2 a	143		
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		i de la composição de l	
С	Subtract line 2b from line 2a. This amount is a net long-term capi in Part II of the Schedule D used for your income tax return. (See it			2c	143.00
3 a	Add lines 1c and 2c			3 a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF.(See instructions.)	3b			
C	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c_			

e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)

Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (Seeinstructions.)

the amount entered on line 3e 4b c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

Form **8621** (Rev. 12-2004)

3d 3e

b Enter the total tax for the tax year determined without regard to

Form	Form 8621 (Rev. 12-2004)						
Pa	Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)		Pa				
5	Enter the fair market value of your PFIC stock at the end of the tax year	5					
6	Enter your adjusted basis in the stock at the end of the tax year	6					
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	0.				
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8					

00 9 Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.) Complete a separate Part IV for each excess distribution (see instructions). 10a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions 10a b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) 10b c Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . 10c 0.00 d Multiply line 10c by 125% (1.25)..... 10d 0.00 e Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return 10e 0.00 f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11. . 10f 11a Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. b Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these 11b c Enter the aggregate increases in tax (before credits) for each tax year in your holding period 11c d Foreign tax credit. (See instructions.)..... 11d e Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)..... 11e 0.00 f Determine interest on each net increase in tax determined on line 11e using the rates and

methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	,	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after						A STATE OF STATE
_	partial termination of election						
0	Interest accrued after partial termination of election						

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

	OMB	No.	1545-100
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See separate instructions.

Name of shareholder		Identifying number (see page 2	of instructions)
THE ANN D. ROMNEY BLIN	ND TRUST		,
Number, street, end room or suite no. (If a P.O. bo	ox, see page 2 of instructions.)	Shareholder tax year: calendar ye	ear 20 1 0 or other tay year
ROPES & GRAY; PRUDENTIAL T	OWER, 800 BOYLSTON ST	beginning , 20	and ending , 20 .
City or town, state, and ZIP code or country			
BOSTON, MA 02199			
Check type of shareholder filing the return:	Individual ☐ Corporation ☐ P	artnership S Corporation	☐ Nongrantor Trust ☐ Estate
Name of passive foreign investment company (PF	IC)or qualified electing fund (QEF)	Employer identification number	(if any)
GOLDMAN SACHS US\$ LIQU	JID RESERVES FUND		
Address (Enter number, street, city or town, and c		Tax year of company or fund: cal	endar year 20 or other
C/O BNY FUND SERVICES (IREL		tax year beginning	
GUILD ST, IFSC, DUBLIN		ending	.20
Part I Elections (See instruction	s.)		
A D Election To Treat the PFIC as a QE	F. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Comu	plete lines 1a through 2c of Part II
B Deemed Sale Election. I, a sha deemed sale of my interest in the	reholder on the first day of a PFI	C's first tax vear as a OEF	elect to recognize gain on the
C Deemed Dividend Election. I, a	shareholder on the first day of a	PEIC's first tax year as a O	EF that is a controlled foreign
corporation (CFC), elect to treat a distribution. Enter this amount or	n line 10e of Part IV.		
D Election To Extend Time For F the undistributed earnings and p calculate the tax that may be dei Note: If any portion of line 1a or	rofits of the QEF until this election fe <i>rred</i> .	n is terminated. Co <i>mplete li</i>	nes 3a through 4c of Part II to
Also, see sections 1294(c) and 1	1294(f) and the related regulations	for events that terminate the	u may not make this election. his election.
E Election To Recognize Gain on Dee treat as an excess distribution the gain earnings and profits deemed distribute	recognized on the deemed sale of my i	nterest in the PFIC, or, if I qualify	my share of the PEIC's nost-1986
F Election To Mark-to-Market P			
marketable within the meaning of	of section 1296(e). Complete Part	. III.	larker the PFIC Stock that is
Part II Income From a Qualified	d Electing Fund (QEF). All QE Ba through 4c. (See page 5 of instruct	F shareholders complete lines	1a through 2c. If you are making
1a Enter your pro rata share of the or	, , , , , , , , , , , , , , , , , , , 	1a	42.03
b Enter the portion of line 1a that			
section 551 or 951 or that may be e		1b	
c Subtract line 1b from line 1a. Ente	r this amount on your tax return :		16
2a Enter your pro rata share of the tot	al net capital gain of the OFF	2a	
b Enter the portion of line 2a that			
section 551 or 951 or that may be e	excluded under section 1293(a)	2b	
c Subtract line 2b from line 2a. This			
in Part II of the Schedule D used for	or your income tax return. (See in	structions.)	2c
3a Add lines 1c and 2c			3a
b Enter the total amount of cash and			
property distributed or deemed dis			
year of the QEF.(See instructions.)	· · · · · · · · · · · · · · · · · · ·	3b	
c Enter the portion of line 3a not alre			
attributable to shares in the QEF th	nat you disposed of, pledged.		
or otherwise transferred during the	tax year	3c	
d Add lines 3b and 3c			3d
e Subtract line 3d from line 3a, and e			3e
Important: If line 3e is greater than under section 551 or 951, you may	zero and no portion of line 1a o	2a is includible in income	
4a Enter the total tax for the tax year		4a	
b Enter the total tax for the tax year	determined without regard to		
the amount entered on line 3e		4b	
c Subtract line 4b from line 4a. This extended by making Election D.	s is the deferred tax, the time See instructions	for payment of which is	40

Form	8621	(Rev	12-2004)	

FOIR	16021 (Rev. 12-2004)							Page
Pa	it III Gain or (Loss) Fro	om Mark-to-Ma	arket Election	n (S ee page 5	of instructions.)			
5	Enter the fair market value					5		
6	Enter your adjusted basis in	the stock at the	end of the tax	vear		6		
7	Excess. Subtract line 6 from	line 5. If a gain.	stop here. Inclu	de this amount a	s ordinary income			
	on your tax return. If a loss,	go to line 8				_7		0.0
8	Enter any unreversed inclus	ions (as defined	in section 1296	(d)). See instruct	tions	8		
9		r line 8. Include 1	this amount as a	an ordinary loss	on your tax return	9		
Pa	rt IV Distributions From	ກ and Disposi	itions of Stoc	k of a Section	1 291 Fund (Se	e page	6 of i	nstructions.)
-	Complete a separa					. ,		
10a	Enter your total distributions from	om the section 12	91 fund during the	e current tax year	with respect to the			
	applicable stock. If the holding					10a		132
þ	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were excess	3		
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) made	e by the fund with	۱		
	respect to the applicable st	ock for each of	the 3 years pre	ceding the curr	ent tax year (or if			
_	shorter, the portion of the s	hareholder's hole	ding period befo	re the current to	ax year)	10b		56
4	Divide line 10b by 3. (See in	istructions if the	number of prec	eding tax years	is less than 3.)	10c		187.00
	Multiply line 10c by 125% (1.29							233.75
е	Subtract line 10d from line 10a	. This amount, if m	ore than zero, is t	he excess distribu	ition with respect to			
	the applicable stock. If zero or I	ess and you did no	ot dispose of stock	during the tax ye	ear, do not complete			
	the rest of Part IV. See instructions	ons il you received	more than one d	listribution during 1	the current tax year.	400		
f	Also, see instructions for rules to							
•	Enter gain or loss from the of fund. If a gain, complete line	alsposition of sto e 11 If a lose el	how it in bracks	1∠91 fund or fol	rmer section 1291	10f		
11a	Attach a statement for each	distribution and	dienoeition S	how your holdin	omplete time 11	101		
	snare of stock or block of a	shares held. Allo	cate the excess	s distribution to	each day in your			
	noiding period. Add all amo	ounts that are al	located to days	in each tax yea	ır.			
b	Enter the total of the amoun	its determined in	line 11a that ar	e allocable to th	e current tax year	•		
	and tax years before the for amounts on your income tax	eigii corporation x return as other	income	(pre-PFIC tax y	ears). Enter these	11b		
С		creases in tax (before credits) for each tax year in your holding period						
	(other than the current tax y	ear and pre-PFI	C years). (See ir	nstructions.)	Holding period	11c		
d	Foreign tax credit. (See insti	ructions.)	• • • • • • • • • • • • •			11d		
	Subtract line 11d from line							
	tax." (See instructions.)					11e		0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates and			
	methods of section 6621. E	nter the aggrega	te amount of int	<u>terest here. (See</u>	instructions.).	11f		
Let	Status of Prior Ye	ar Section 12	94 Elections a	nd Termination	on of Section 1	294 Ele	ctions	5
	Complete a separa partial termination	ate column for	each outstan	ding election.	Complete lines	9 and	10 on	ly if there is
	partial termination		T.		1			
		(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding							-
	election				 			
2	Undistributed earnings to which the election relates							
	willou the election felates							
3	Deferred tax							
4	Interest accrued on deferred							
-	tax (line 3) as of the filing date]				
	tan (mile e) as on the milig date				T			
5	Event terminating election	L.	-	}				
6	Earnings distributed or deemed							
-	distributed during the tax year							
7	Deferred tax due with this							1
	return							
8	Accrued interest due with							
	this return							
9	Deferred tax outstanding after							100000
	partial termination of election					_		
10	Interest accrued after partial							
	termination of election			<u> </u>				

(Rev. December 2004)
Department of the Treasury

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

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OMB No. 1545-1002 Attachment

Internal Revenue Service	See separate instruc	ctions.	Sequence No. 69
Name of shareholder		Identifying number (see page 2 of	instructions)
THE ANN D. ROMNEY BLIND TRU			
Number, street, and room or suite no. (if a P.O. box, see page	2 of instructions.)	Shareholder tax year: calendar yea	r 20 1 0 or other tax year
ROPES & GRAY; PRUDENTIAL TOWER,	800 BOYLSTON ST	beginning , 20a	nd ending , 20
City or town, state, and ZIP code or country			
BOSTON, MA 02199			
Check type of shareholder filing the return: 🔯 Individe		artnership 🔲 S Corporation [Nongrantor Trust ☐ Estate
Name of passive foreign investment company (PFIC)or qualifie		Employer identification number (i	fany)
CASTLE GARDEN FUNDING 2005-	1X		
Address (Enter number, street, city or town, and country.)		Tax year of company or fund: caler	· —
C/O OGIER FID SVCS(CAYMAN)LTD, PO BOX 123		tax year beginning	
GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLAND	3	ending	20
Part I Elections (See instructions.)			
A M Election To Treat the PFIC as a QEF. I, a share B Deemed Sale Election. I, a shareholder of deemed sale of my interest in the PFIC. En	on the first day of a PFIC Nater gain or loss o <i>n lin</i> e 1	C's first tax year as a QEF, e l0f of Part IV.	lect to recognize gain on the
C Deemed Dividend Election. I, a sharehold corporation (CFC), elect to treat an amount distribution. Enter this amount on line 10e	t equal to my share of the	PFIC's first tax year as a QE e post-1986 earnings and pro	F that is a controlled foreign offits of the CFC as an excess
D Election To Extend Time For Payment of the undistributed earnings and profits of the calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a or Also, see sections 1294(c) and 1294(f) and	ne QEF until this election of <i>Part II is includible un</i>	n is terminated. Complete lin ader section 551 or 951, vou	es 3a through 4c of Part II to
E	of PFIC. I, a shareholder of on the deemed sale of my it last day of its last tax year a	a former PFIC or a PFIC to which nterest in the PFIC, or, if I qualify, as a PFIC under section 1297(a).	section 1297(e) applies, elect to my share of the PFIC's post-1986 Enter gain on line 10f of Part IV.
F Election To Mark-to-Market PFIC Stoc marketable within the meaning of section	1296(e). Complete Part	` III.	
Part II Income From a Qualified Electin Election D, also complete lines 3a through	g Fund (QEF). All QEI 4c. (See page 5 of instruct	F shareholders complete lines 1. tions.)	a through 2c. If you are making
1a Enter your pro rata share of the ordinary ear	rnings of the OEF	1a 25	
b Enter the portion of line 1a that is include			
section 551 or 951 or that may be excluded u	nder section 1293(g)	1b	
c Subtract line 1b from line 1a. Enter this amo		as dividend income	1c 25.00
2a Enter your pro rata share of the total net cap		2a	
b Enter the portion of line 2a that is include	ed in income under		
section 551 or 951 or that may be excluded u	nder section 1293(g)	2b	
c Subtract line 2b from line 2a. This amount in Part II of the Schedule D used for your in	s a net long-term capita come tax return. (See in	al gain. Enter this amount	2c 0.00
	· · · · · · · · · · · · · · · · · · ·	•	3a
b Enter the total amount of cash and the fair n property distributed or deemed distributed to			
year of the QEF.(See instructions.)		3b	
c Enter the portion of line 3a not already include			
attributable to shares in the QEF that you di or otherwise transferred during the tax year		3c	
d Add lines 3b and 3c			3d
			3e
e Subtract line 3d from line 3a, and enter the d	· ·	•	33
Important: If line 3e is greater than zero, and under section 551 or 951, you may make Ele	ection D with respect to	the amount on line 3e.	
4a Enter the total tax for the tax year (Seeinstr		4a	
b Enter the total tax for the tax year determine the amount entered on line 3e		4b	
c Subtract line 4b from line 4a. This is the c	leferred tax, the time	for payment of which is	40

Form	8621 (Rev. 12-2004)								Page 2
Par	t III Gain or (Loss) Fro	om Mark-to-Ma	rket Election	n (See p a ge 5	of instructions.)				
5	Enter the fair market value of	of your PFIC stoo	k at the end of	the tax year		5			
6	Enter your adjusted basis in	the stock at the	end of the tax	year		. 6			
7	Excess. Subtract line 6 from	line 5. If a gain, s	stop here. Inclu	de this amount a	as ordinary income	,			
	on your tax return. If a loss,	go to line 8			· · · · · · · · · · · · · · · · · · ·	7		(0.00
8	Enter any unreversed inclusi	ions (as defined	in section 1296	i(d)). See instruc	tions	. 8	_		
9	Enter the smaller of line 7 or	r line 8. Include t	his amount as a	an ordinary loss	on your tax return	1 9			
Pa	t IV Distributions From	n and Disposi	tions of Stoc	k of a Section	1 1291 Fund (Se	e p age	6 of ir	nstruction	s.)
	Complete a separa								
10a	Enter your total distributions fro	om the section 129	91 fund during the	e current tax yea	r with respect to the	•			
	applicable stock. If the holding								
þ	Enter the total distributions	(reduced by the	portions of su	ich distributions	that were excess	S			
	distributions but not include	ed in income und	der section 129	l1(a)(1)(B)) mad	e by the fund wit	h			
	respect to the applicable st	lock for each of	the 3 years pre	eceding the cur	rent tax year (or i	f			
	shorter, the portion of the sl	hareholder's hold	ling period befo	re the current t	ax year)	10b			<u> </u>
C	Divide line 10b by 3. (See in	istructions if the	number of pred	eding tax years	is less than 3.).	. <u>10c</u>			0.00
	Multiply line 10c by 125% (1.25						-		0.00
е	Subtract line 10d from line 10a.								
	the applicable stock. If zero or le								
	the rest of Part IV. See instruction							(
	Also, see instructions for rules f						 -		0.00
T	Enter gain or loss from the d	disposition of sto	ck of a section	1291 fund or fo	rmer section 129	1 405			
110	fund. If a gain, complete line	e II. II a loss, si	now It in bracke	ts and do not d	complete line 11.	. <u>10f</u>			
па	Attach a statement for each share of stock or block of s	i distribution and shares held. Allo	disposition. S cate the excess	Now your holding distribution to	ig period for each	1			
	holding period. Add all amo	unts that are all	ocated to days	in each tax yea	ar.				
b	Enter the total of the amoun	its determined in	line 11a that ar	re allocable to th	ne current tax yea	r			
	and tax years before the fore amounts on your income tax	eian corporation.	became a PFIC	` (nre_PEIC tay v	(ears) Enter these				
·	Enter the aggregate increase (other than the current tax y	es in lax (belore	credits) for each	on tax year in ye	our holding period	i 11c			
Ч	Foreign tax credit. (See instr	real and pre-Fin	years). (See ii	istractions.)		11d	 		
	Subtract line 11d from line								
•	tax." (See instructions.)	inc. Entertins a	amount on your	income tax ret	urn as fadditiona	11e		(00.0
f	Determine interest on each	net increase in	tay determined		ing the rates on	;	-		,. 00
	methods of section 6621. E	nter the aggrega	ite amount of in	terest here. (Se	e instructions.)	. 11f			
Pai	t V Status of Prior Ye	ear Section 129	94 Elections a	and Terminati	on of Section 1	294 El∈	ctions		
	Complete a separa	ate column for	each outstan	ding election.	Complete lines	9 and	10 on	ly if ther	e is a
	partial termination	of the section	1294 election.					•	
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	
1	Tax year of outstanding					-			
	election				-				
2	Undistributed earnings to							-	
	which the election relates								
3	Deferred tax								
4	Interest accrued on deferred								
	tax (line 3) as of the filing date								
	-								

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date		,, <u>, , , , , , , , , , , , , , , , , , </u>				
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election				ACCEPANT OF SELECTION		
10	Interest accrued after partial termination of election						

(Rev. December 2004)
Department of the Treasury

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment

Internal Revenue Service See separate instructions. Sequence No. 69 Name of shereholder Identifying number (see page 2 of instructions) THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 10 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST . 20 City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: X Individual Corporation Partnership S Corporation Nongrantor Trust Estate Name of pessive foreign investment company (PFIC) or qualified electing fund (QEF) Employer Identification number (if any) BAIN CAPITAL (ST) LUXEMBOURG SARL Address (Enter number, street, city or town, end country.) Tax year of company or fund: calendar year 20 9A, PARC D'ACTIVITE SYRDALL tax year beginning 1/12010 and MUNSBACH, LUXEMBOURG L-5365 ending <u>6/3</u>0 . 20 1 0 Part I Elections (See instructions.) A 🖾 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D 🗌 Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E Lection To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF . . 1a b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 1b c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income 10,177.00 2a Enter your pro rata share of the total net capital gain of the QEF **2**a b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 0.00 2c 3a Add lines 1c and 2c b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax 3b c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, 3**c** d Add lines 3b and 3c 3d e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) 3e Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (See instructions.) b Enter the total tax for the tax year determined without regard to the amount entered on line 3e 4b c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

_			- 4
-	2		

Form	8621 (Rev. 12-2004)							Page	
Par	t III Gain or (Loss) Fro	m Mark-to-Ma	rket Election	(See page 5 o	of instructions.)		·		
5	Enter the fair market value of	f your PFIC stoo	k at the end of	the tax year		5			
6	Enter your adjusted basis in					6			
7	Excess. Subtract line 6 from								
	on your tax return. If a loss,					7		0.0	0
8	Enter any unreversed inclusi	ons (as defined	in section 1296(d)). See instructi	ions	8			
9						9			
Pai	rt IV Distributions From					e p <i>a</i> ge	6 of in	structions.)	
	Complete_a separa	te Part IV for	e a ch excess d	istribution (see	instructions).				
1 0 a	Enter your total distributions fro	m the section 129	91 fund during the	current tax year	with respect to the				
	applicable stock. If the holding	period of the stock	began in the cur	rent tax year, see	instructions	10a			
b	Enter the total distributions	(reduced by the	portions of suc	ch distributions	that were excess				
	distributions but not include	d in income und	der section 129	1(a)(1)(B)) made	by the fund with	ו ו			
	respect to the applicable st	ock for each of	the 3 years pre	ceding the curre	ent tax year (or if				
	shorter, the portion of the sl	nareholder's hold	ling period before	re the current ta	x year)	10b			
C	Divide line 10b by 3. (See in	structions if the	number of prece	eding tax years	is less th <i>a</i> n 3.)	10c		0.0	
d	Multiply line 10c by 125% (1.25	5)				10d		0.0	0
е	Subtract line 10d from line 10a.	This amount, if m	ore than zero, is tl	ne excess distribu	tion with respect to				
	the applicable stock. If zero or le								
	the rest of Part IV. See instruction								
	Also, see instructions for rules f	or reporting a non-	excess distribution	n on your income	tax return	10e		0.0	10
f	Enter gain or loss from the o	disposition of sto	ck of a section	1291 fund or for	mer section 1291				
	fund. If a gain, complete line								
11a	Attach a statement for each	distribution and	d disposition. SI	how your holding	g period for each				
	share of stock or block of s	shares held. Allo	cate the excess	distribution to	each day in your			Salahan Salah	
	holding period. Add all amo								
D	Enter the total of the amount and tax years before the fore	ts determined in	hecame a PEIC	e allocable to the	e current tax year				
	amounts on your income tax	x return as other	income	(pre-1 (lotax y		11b			
C	Enter the aggregate increas								
	(other than the current tax y								
d	Foreign tax credit. (See instr	-		•					-
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tax retu	ırn as "additional				
	tax." (See instructions.)							0.0) <u>(</u>
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates and				
	methods of section 6621. E								
Pa	It V Status of Prior Ye								
	Complete a separa	ate column for	each outstan	ding election.	Complete lines	9 a nd	10 onl	ly if there is	6
	partial termination	of the section	1294 election.						
		(i)	(ii)	(iii)	(iv)	(v))	(vi)	
1	Tax year of outstanding								
	election								
2	Undistributed earnings to							İ	
	which the election relates								
3	Deferred tax						:		
4	Interest accrued on deferred								
	tax (line 3) as of the filing date								
				1					
5	Event terminating election								
6	Earnings distributed or deemed								
	distributed during the tax year								
7	Deferred tax due with this								
-	return								
8	Accrued interest due with								
	this return					CTATE PROPERTY.			
9	Deferred tax outstanding after			Carlo Salah					
	partial termination of election								
10	Interest accrued after partial								_
	termination of election	J.							

(Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

ОМВ	No.	1545-1002
		1040-1002

Interna	l Revenue Service	► See separate instruc	ctions.	Sequence No. 69
Name	of shareholder		identifying number (see page 2 of instruction	
THE	E ANN D. F	ROMNEY BLIND TRUST		,
	T 111 - 111	or suite no. (If a P.O. box, see page 2 of instructions.)	10	
		PRUDENTIAL TOWER, 800 BOYLSTON ST	Shareholder tax yeer: calendar year 20 10	•
	r town, state, and Zil		beginning, 20and ending	<u>, 20</u>
		•		
	STON, MA (
Chec	x type of sharehold	der filing the return: 🛛 Individual 🗌 Corporation 🔲 Pa	artnership 🗌 S Corporation 🔲 Nongi	rantor Trust 🗌 Estate
		vestment company (PFIC)or qualified electing fund (QEF)	Employer Identification number (if any)	
BA]	IN CAPITAI	L HDS II (LUXEMBOURG) SARL		
		eet, city or town, and country.)	Tax yeer of company or fund: calendar year	2010 or other
9A,	PARC D'A	ACTIVITE SYRDALL	tax year beginning	
MUN	NSBACH, LU	JXEMBOURG L-5365	ending, 20	
Par	t Elections	(See instructions.)		····
		· · · · · · · · · · · · · · · · · · ·		
A L	Z Election to the	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a QEF. Complete lines	1a through 2c of Part II.
5 L	Deemed Sale deemed sale o	Election. I, a shareholder on the first day of a PFIC of my interest in the PFIC. Enter gain or loss on line 10	os first tax year as a QEF, elect to r Of of Pa <i>rt IV</i> .	ecognize gain on the
C		lend Election. I, a shareholder on the first day of a l		s a controlled foreign
	corporation (C	FC), elect to treat an amount equal to my share of the nter this amount on line 10e of Part IV.	e post-1986 earnings and profits of the	ne CFC as an excess
D	Election To E	xtend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election	of a QEF, elect to extend the time f	or payment of tax on
	calculate the t	ax that may be deferred.		_
	Note: If any p	ortion of line 1a or line 2a of Part II is includible un	der section 551 or 951, you may no	ot make this election.
	Also, see sect	ions 1294(c) and 1294(f) and the related regulations	for events that terminate this electi	o <i>n</i> .
E□	Election To Pos	ognizo Coin on Boomed Cole of PEIC I a showholder of	Same DEIO DEIO	
	treat as an excess	cognize Gain on Deemed Sale of PFIC. I, a shareholder of a	tormer PFIC or a PFIC to which section	1297(e) applies, elect to
	earnings and pro	is distribution the gain recognized on the deemed sale of my in fifts deemed distributed, on the last day of its last tax year a	iterest in the PFIC, or, if I quality, my share	of the PFIC's post-1986
F				
• -	marketable wit	Mark-to-Market PFIC Stock. I, a shareholder of a thin the meaning of section 1296(e). Complete Part	PFIC, elect to mark-to-market th	e PFIC stock that is
Dar				
ı çıı		From a Qualified Electing Fund (QEF), All QEF also complete lines 3a through 4c. (See page 5 of instructions)	shareholders complete lines 1a throug	h 2c. If you are making
		ata share of the ordinary earnings of the QEF	1a 184	
þ	Enter the portio	n of line 1a that is included in income under		
		51 or that may be excluded under section 1293(g)	1b	
C	Subtract line 1b	from line 1a. Enter this amount on your tax return a	s dividend income 1c	184.00
2 a	Enter your pro ra	ata share of the total net capital gain of the QEF	2 a	1
		n of line 2a that is included in income under	i i i i i i i i i i i i i i i i i i i	
	section 551 or 95	of or that may be excluded under section 1293(g)	2b	
C		from line 2a. This amount is a net long-term capita	. 9191292039230	
	in Part II of the S	Schedule D used for your income tax return. (See in	structions.) 2c	0.00
	Add lines 1c and		3a	
		mount of cash and the fair market value of other		
	property distribut	ted or deemed distributed to you during the tax	21-	
		.(See instructions.)	3b	
C	Enter the portion	of line 3a not already included in line 3b that is		
	attributable to sh	nares in the QEF that you disposed of, pledged,		
	or otherwise tran	nsferred during the tax year	3c	
đ	Add lines 3b and	i 3c		
e	Subtract line 3d	from line 3a, and enter the difference (ifzero or less,	enter amount in brackets) 3e	
	Important: If line	e 3e is greater than zero, and no portion of line 1a or 51 or 951, you may make Election D with respect to	2a is includible in income	
		ax for the tax year (See instructions.)	4a	
		ax for the tax year determined without regard to		
U	the amount opto-	ed on line 3e	4b	
_	Subtract lies 45	from line 4e. This is the defended at the con-	4b	
G	oudiract line 40	from line 4a. This is the deferred tax, the time f	or payment of which is	
	extended by Ma	eking Election D. See instructions		

	t III Opin on (I and) Eng	10 10	ologe miles	/O =				rage Z
	t III Gain or (Loss) Fro					T	-	
5	Enter the fair market value of					5		
6	Enter your adjusted basis in					6	 	
7	Excess. Subtract line 6 from					7		0.00
8	on your tax return. If a loss, Enter any unreversed inclusi	yo to lille o	in section 1206	 Vd\\ See instruc	······································	8		0.00
9	Enter the smaller of line 7 or					9		
Pai	t IV Distributions Fron	n and Disposi	tions of Stoc	k of a Section	1291 Fund (See		6 of ir	structions.)
	Complete a sep ara							,
1 0 a	Enter your total distributions fro	m the section 129	91 fund during th	e current tax yea	r with respect to the			
	applicable stock. If the holding					10a		
b	Enter the total distributions							
	distributions but not include							
	respect to the applicable st					401		
	shorter, the portion of the sl Divide line 10b by 3. (See in					10b	 	0.00
	Multiply line 10c by 125% (1.25					10c 10d		0.00
	Subtract line 10d from line 10a.					100	<u> </u>	0.00
	the applicable stock. If zero or le							
	the rest of Part IV. See instruction							
	Also, see instructions for rules f					10e	!	0.00
f	Enter gain or loss from the d	disposition of sto	ck of a section	1291 fund or fo	rmer section 1291			
	fund. If a gain, complete line	e 11. If a loss, st	now it in bracke	ets and do not o	complete line 11	10f		
11a	Attach a statement for each share of stock or block of s	distribution and	disposition. S	how your holding	ng period for each			il sa escale se a
	holding period. Add all amo	unts that are all	ocated to days	in each tax ye	ar.			
þ	Enter the total of the amoun	ts determined in	line 11a that a	re allocable to the	ne current tax vear			
	and tax years before the fore amounts on your income tax	eign corporation creturn as other	became a PFIC	C (pre-PFIC tax y	years). Enter these	11b	SECOND SEC	A
c	Enter the aggregate increas							
	(other than the current tax y	ear and pre-PFI	Cyears). (See i	nstructions.)	· · · · · · · · · · · · · · · · · · ·	11c		
	Foreign tax credit. (See instr	ructions.)				11d	<u> </u>	
е	Subtract line 11d from line	11c. Enter this a	mount on you	r income tax ret	turn as "additional			0.00
	tax." (See instructions.) Determine interest on each	not increase in	tay determine			11e	ļ	0.00
	methods of section 6621. E	nter the aggrega	te amount of in	iterest here. (Se	e instructions.)	11f		
Pai	t V Status of Prior Ye	ar Section 129	94 Elections	and Terminati	on of Section 12	94 Ele	ctions	;
	Complete a separa	ate column for	each outstar	nding election.	Complete lines	9 and	10 on	ly if there is a
	partial termination	1						1
	T 1 11	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election			-				
2	Undistributed earnings to							
	which the election relates							
3	Deferred tax							
4	Interest accrued on deferred							
	tax (line 3) as of the filing date							
5	Event terminating election			}				
6	Earnings distributed or deemed							
J	distributed during the tax year							
7	Deferred tax due with this			**				
	return							
8	Accrued interest due with							
	this return							
9	Deferred tax outstanding after					Acres de la		
10	partial termination of election Interest accrued after partial							
ıv	termination of election							
		•		<u> </u>				621 (5 10.0004)

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

	OMB	No.	1545-1002
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► See separate instructions.

Attachment
Sequence No. 69

Name of shareholder	Identifying number (see page 2 of instructions)
THE ANN D. ROMNEY BLIND TRUST	
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0 or other tax year
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20end ending, 20
City or town, state, and ZIP code or country BOSTON, MA 02199	•
Sharlakara of D. Hall Green and Gree	
Sheck type of shareholder filing the return: \(\subseteq \) Individual \(\subseteq \) Corporation \(\supseteq \) Path vame of passive foreign investment company (PFIC) or qualified electing fund (QEF)	artnership S Corporation Nongrantor Trust Estate
BARRACUDA INVESTMENTS LTD.	Employer identification number (if any)
Address (Enter number, street, city or town, end country.)	Tax year of company or fund: calendar year 20 1 0 or other
TH FLOOR, SOUTH BANK HOUSE, BARROW STREET	Tax year of company or fund: calendar year 20 1 0 or other tax yeer beginning , 20 and
OUBLIN 4, IRELAND	ending, 20 .
Part I Elections (See instructions.)	
A 🖾 Etection To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the PFIC as a OFF Complete lines 1a through 2c of Part II
□ Deemed Sale Election. I, a shareholder on the first day of a PFIC	's first tax year as a QEF, elect to recognize gain on the
deemed sale of my interest in the PFIC. Enter gain or loss on line 1	Of of Part IV.
 Deemed Dividend Election. I, a shareholder on the first day of a learning corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV. D	e post-1986 earnings and profits of the CFC as an excess of a QEF, elect to extend the time for payment of tax on
calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible unalso, see sections 1294(c) and 1294(f) and the related regulations E Election To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a treat as an excess distribution the gain recognized on the deemed sale of my in earnings and profits deemed distributed, on the last day of its last tax year a	for events that terminate this election. a former PFIC or a PFIC to which section 1297(e) applies, elect to the PFIC or if I qualify my share of the PFIC's post 1996.
F Election To Mark-to-Market PFIC Stock La shareholder of s	is a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
F	PFIC, elect to mark-to-market the PFIC stock that is
Part II Income From a Qualified Electing Fund (QEF). All QEF	
Election D, also complete lines 3a through 4c. (See page 5 of instructi	ons.)
1a Enter your pro rata share of the ordinary earnings of the QEF	1a 2,334
b Enter the portion of line 1a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	<u>1b</u>
c Subtract line 1b from line 1a. Enter this amount on your tax return a	
2a Enter your pro rata share of the total net capital gain of the QEF	
b Enter the portion of line 2a that is included in income under	2b
section 551 or 951 or that may be excluded under section 1293(g) C Subtract line 2b from line 2a. This amount is a net long-term capital	
in Part II of the Schedule D used for your income tax return. (See in	structions.)
3a Add lines 1c and 2c	3a
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax year of the QEF.(See instructions.)	3b
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c
d Add lines 3b and 3c	3d ·
e Subtract line 3d from line 3a, and enter the difference (if zero or less,	
Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	2a is includible in income
4a Enter the total tax for the tax year (Seeinstructions.)	4a
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e	4b
c Subtract line 4b from line 4a. This is the deferred tax, the time f extended by making Election D. See instructions	or payment of which is

T OHE	0021 (INEV. 12-2004)							P	age ∡
Pai	t III Gain or (Loss) Fro	om Mark-to-Ma	rket Election	(S ee page 5	of instructions.)				
5	Enter the fair market value of								
6	Enter your adjusted basis in	the stock at the	end of the tax	year		. 6			
7	Excess. Subtract line 6 from								
	on your tax return. If a loss,	go to line 8				. 7		0	<u>.00</u>
8	Enter any unreversed inclusi	ions (as defined	in section 1296	(d)). See instruct	ions	. 8			
9	Enter the smaller of line 7 or	<u>r line 8. Include t</u>	his amount as a	in ordinary loss	on your tax return	1 9			
Fa	t IV Distributions From	n and Disposi	tions of Stoci	of a Section	1291 Fund (Se	e page	6 of ir	structions	.)
	Complete a separa								
10a	Enter your total distributions from	om the section 129	31 fund during the	current tax year	with respect to the	Э			
	applicable stock. If the holding								
þ	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were exces	S			
	distributions but not include	ed in income und	der section 129	1(a)(1)(B)) made	e by the fund wit	h			
	respect to the applicable st	ock for each of	the 3 years pre	ceding the curr	ent tax year (or i	f	İ		
_	shorter, the portion of the sl	hareholder's hold	ling period befo	re the current ta	x year)	10b	ļ		
	Divide line 10b by 3. (See in						ļ <u>.</u>		00
a	Multiply line 10c by 125% (1.25	o)	• • • • • • • • • • • • • • • • • •			. <u>10d</u>		U	.00
е	Subtract line 10d from line 10a.								
	the applicable stock. If zero or is								
	the rest of Part IV. See instruction	ons if you received	more than one d	istribution during t	he current tax year			0	.00
	Also, see instructions for rules f								. 00
I	Enter gain or loss from the o	disposition of sto	ck of a section	1291 fund or for	mer section 129	1 405			
112	fund. If a gain, complete line								
Πa	Attach a statement for each share of stock or block of s	shares held. Allo	cate the excess	distribution to	each day in you	ገ r			
	holding period. Add all amo	unts that are all	ocated to days	in each tax yea	ır.				
b	Enter the total of the amoun	ts determined in	line 11a that ar	e allocable to th	e current tax yea	ır			
	and tax years before the fore amounts on your income tax	eign corporation v return as other	became a PFIC	(pre-PFIC tax y	ears). Enter thes	11b			
_	Enter the aggregate increas								
·	(other than the current tax y	es iii tax (belore ear and nre-PFI)	Credits) for eac	n tax year in yo	iur noiaing period	11c			
d	Foreign tax credit. (See instr	vetione)	years). (See ii	structions.)		11d			
	Subtract line 11d from line						·		
ŭ	tax." (See instructions.)	i io. Lintei tins a	amount on your	income tax rett	im as additiona	11e		0	.00
ŧ	Determine interest on each	net increase in	tay determined	on line 11e us	ing the rates on			<u>_</u>	• • •
	methods of section 6621. E	nter the aggrega	te amount of inf	erest here. (See	ing the rates and instructions.)	. 11f			
Pai	it V Status of Prior Ye	ar Section 129	94 Elections a	nd Termination	on of Section 1	294 Ele	ctions	;	
	Complete a separa	ate column for	each outstan	ding election.	Complete lines	9 and	10 on	ly if there	is a
	partial termination	of the section	1294 election.		<u> </u>			•	
		(i)	(ii)	(iii)	(iv)	(v))	(vi)	
1	Tax year of outstanding	T-1-1							
	election		, ,,==.						
2	Undistributed earnings to								
	which the election relates								
3	Deferred tax								
4	Interest accrued on deferred								
	tax (line 3) as of the filing date								
5	Event terminating election								
6	Earnings distributed or deemed								
	distributed during the tax year								
7	Deferred tax due with this				1				
	return	<u> </u>							
8	Accrued interest due with								
	this return								
9	Deferred tax outstanding after								
	partial termination of election								
10	Interest accrued after partial								
	termination of election	<u> </u>		<u> </u>					

Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Oepartment of the Treasury Attachment ► See separate instructions. Sequence No. 69 Name of shareholder Identifying number (see page 2 of instructions) THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) Shareholder tax year: calendar year 20 1 0 or other tax year ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: 🔯 Individual 🗌 Corporation 🗎 Partnership 🔲 S Corporation 🔲 Nongrantor Trust 🔲 Estate Name of passive foreign investment company (PFIC)or quelified electing fund (QEF) Employer Identification number (if any) BABSON 2006-1 Address (Enter number, street, city or town, and country.) Tax yeer of company or fund: calendar year $20\underline{10}$ or other C/O WALKERS SPV LTD, WALKER HOUSE, MARY ST, PO BOX 908 GT tax year beginning GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS ending Part I Elections (See instructions.) A 🖾 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II. B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV. C Deemed Dividend Etection. I, a shareholder on the first day of a PFiC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV. D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election. E Litection To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV. F Election To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III. Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Part II Election D, also complete lines 3a through 4c. (See page 5 of instructions.) 1a Enter your pro rata share of the ordinary earnings of the QEF . . 165 b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 1b c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income 1c 165.00 2a Enter your pro rata share of the total net capital gain of the QEF 2a b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) 2b c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) 0.00 3a Add lines 1c and 2c b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax 3b c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, 3с e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) 3e Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e. 4a Enter the total tax for the tax year (Seeinstructions.) 4a **b** Enter the total tax for the tax year determined without regard to the amount entered on line 3e c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is

	6021 (Rev. 12-2004)							Page ∠
Pai	t III Gain or (Loss) Fro	om Mark-to-Ma	rket Election	ı (See page 5	of instructions.)			
5	Enter the fair market value	of your PFIC stoo	k at the end of	the tax year		5		
6	Enter your adjusted basis in	the stock at the	end of the tax	year		6		
7	Excess. Subtract line 6 from	ı line 5. If a gain, s	stop here. Inclu	de this amount a	as ordinary income			
	on your tax return. If a loss,	go to line 8				7		0.00
8 9	Enter the amplion of line 7 a	ions (as defined	in section 1296	(d)). See instruc	tions	8		
	Enter the smaller of line 7 of IV Distributions From	r iine 8. include t m and Disnosi	nis amount as a	in ordinary loss	on your tax return	9	2 of inc	· · · · · · · · · · · · · · · · · · ·
	Complete a separa	e te Part IV for	each excess o	lietrihution (ea	i 1291 Fulla (38:	a page o	o or ms	structions.)
102	Enter your total distributions fro						·	
IVa	applicable stock. If the holding	neriod of the stock	s hegan in the cu	e current tax year	rwith respect to the	10a		
h	Enter the total distributions					IVa		
_	distributions but not include	ed in income una	der section 129	on distributions 1(a)(1)(R)) mad	ulat wele excess			
	respect to the applicable si	tock for each of	the 3 years pre	ceding the cur	rent tax vear (or if			
	shorter, the portion of the s	hareholder's hold	ling period befo	re the current t	ax vear)	10b		
C	Divide line 10b by 3. (See in	nstructions if the	number of prec	eding tax years	is less than 3.)	10c		0.00
d	Multiply line 10c by 125% (1.25	5)				10d		0.00
	Subtract line 10d from line 10a							
	the applicable stock. If zero or I	ess and you did no	t dispose of stock	during the tax ye	ear, do not complete			
	the rest of Part IV. See instructi							
	Also, see instructions for rules					10e		0.00
f	Enter gain or loss from the	disposition of sto	ck of a section	1291 fund or fo	rmer section 1291			
44-	fund. If a gain, complete line	e 11. If a loss, sh	now it in bracket	ts and do not d	complete line 11	10f		
11a	Attach a statement for each share of stock or block of	n distribution, and shares held. Allo	disposition. Si	now your holdir	ng period for each		S. Store	No electricity
	holding period. Add all amo	ounts that are all	ocated to days	in each tax yea	ar.			
b	Enter the total of the amour	its determined in	line 11a that ar	e allocable to the	he current tax year			
	and tax years before the for amounts on your income ta	eign corporation	became a PFIC	(pre-PFIC tax)	years). Enter these	11b		
c	Enter the aggregate increas					110		
Ī	(other than the current tax y	ear and pre-PFI	C vears). (See in	istructions)	our notating penda	11c		
d	Foreign tax credit. (See inst	ructions.)				11d		
	Subtract line 11d from line							
	tax." (See instructions.)					11e		0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	sing the rates and			
Do	methods of section 6621. E	nter the aggrega	te amount of int	terest here. (Se	<u>e instructions.)</u>	11f		
ra	Status of Prior Ye	ear Section 129	34 Elections a	ind Terminati	on of Section 12	94 Elec	tions	
	Complete a separ partial termination	of the section	1294 election	uirig election.	Complete lines	y ang 1	го опіу	र IT there is a
	portion to minimum or	(i)	(ii)	(iii)	(av)	6-3		(-2)
4	Tay was of autotaydian	- 67	(11)	(111)	(iv)	(v)		(vi)
1	Tax year of outstanding election			1-	- -			
2	Undistributed earnings to							
-	which the election relates							
			-					
3	Deferred tax							
4	Interest accrued on deferred							
	tax (line 3) as of the filing date							-
5	Event terminating election				_			
6	Earnings distributed or deemed							
_	distributed during the tax year			 	 		-	
7	Deferred tax due with this							
٥	return							
8	Accrued interest due with this return							
9	Deferred tax outstanding after							
9	partial termination of election							
10	Interest accrued after partial							
	termination of election							
							0.00	

(Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

	Revenue Service	► See separate instruc	ctions.	Sequence No. 69
Name	of shareholder		Identifying number (see page 2 of instruction	ons)
THE	E ANN D. F	ROMNEY BLIND TRUST		
Numb	er, street, and room o	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 10	or other tax year
ROP	ES & GRAY;	PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20and endin	
-	r town, state, and ZIF	•		
BOS	STON, MA C)2199		
			artnership 🗌 S Corporation 🔲 Nong	rantor Trust 🗌 Estate
		vestment company (PFIC)or qualified electing fund (QEF)	Employer identification number (if any)	
	RCASTLE LI			
	•	eet, city or town, and country.)	Tax year of compeny or fund: calendar year	20 <u>1 0</u> or other
		ISOR LLC, 300 FIRST STAMFORD PLACE, 5TH FL	tax year beginning	
	FORD, CT 06902		ending, 20	
Par		(See instructions.)		
AD BC	Deemed Sale deemed sale of	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to Election. I, a shareholder on the first day of a PFIC of my interest in the PFIC. Enter gain or loss on line 1 dend Election. I, a shareholder on the first day of a	C's first tax year as a QEF, elect to Of of Part IV.	recognize gain on the
	corporation (C distribution. E.	FC), elect to treat an amount equal to my share of the Inter this amount on line 10e of Part IV.	e post-1986 earnings and profits of t	he CFC as an excess
D [the undistribute calculate the to Note: If any p	extend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election ax that may be deferred. ortion of line 1a or line 2a of Part II is includible united.	n is terminated. <i>Complete lines 3a ti</i> nder section 551 or 951, vou may n	hrough 4c of Part II to
	Also, see seci	tions 1294(c) and 1294(f) and the related regulations	for events that terminate this elect	ion.
E	treat as an exces	cognize Gain on Deemed Sale of PFIC. I, a shareholder of as distribution the gain recognized on the deemed sale of my in ofits deemed distributed, on the last day of its last tax year a	nterest in the PFIC, or, if I qualify, my share	of the PFIC's post-1986
F	☐ Election To N marketable wi	Mark-to-Market PFIC Stock. I, a shareholder of a thin the meaning of section 1296(e). Complete Part	a PFIC, elect to mark-to-market th	ne PFIC stock that is
Par	Income F Election D,	From a Qualified Electing Fund (QEF). All QE also complete lines 3a through 4c. (See page 5 of instruct	F shareholders complete lines 1a throug ions.)	gh 2c. If you are making
1a	Enter your pro ra	ata share of the ordinary earnings of the QEF	1a 2	
b		on of line 1a that is included in income under 51 or that may be excluded under section 1293(g)	1b	
C	Subtract line 1b	from line 1a. Enter this amount on your tax return a	as dividend income 1c	2.00
		ata share of the total net capital gain of the QEF		
b		n of line 2a that is included in income under 51 or that may be excluded under section 1293(g)	2b	
	in Part II of the	from line 2a. This amount is a net long-term capit Schedule D used for your income tax return. (See in		0.00
3 a	Add lines 1c and	d 2c		
b	property distribu	mount of cash and the fair market value of other ted or deemed distributed to you during the tax	3b	
C	Enter the portion	(See instructions.)	30	
4	or otherwise trai	nsferred during the tax year	3c 3d	
		d 3c		
е	Important: If line	e 3e is greater than zero, and no portion of line 1a or 51 or 951, you may make Election D with respect to	r 2a is includible in income	
4a		ax for the tax year (See instructions.)	4a	
	Enter the total ta	ax for the tax year determined without regard to red on line 3e	4h	
		red on line 3e	for payment of which is	
	extended by m	aking Election D. See instructions	4c	

Form 8621	(Rev. 12-2004)	
Part III	Gain or	(

_			
μ	an	IA.	

	18621 (Rev. 12-2004)						Page
Pa	rt III Gain or (Loss) Fr	om Mark-to-M	arket Election	າ (See page 5	of instructions.)		
5	Enter the fair market value	of your PFIC sto	ck at the end of	the tax year.		5	
6	Enter your adjusted basis in	n the stock at th	e end of the tax	year		6	
7	Excess. Subtract line 6 from	n line 5. If a gain,	stop here. Inclu-	de this amount	as ordinary income		
	on your tax return. If a loss	, go to line 8				7	0.00
8	Enter any unreversed inclus	sions (as defined	l in section 1296	(d)). See instruc	ctions	8	
9		r line 8. Include	this amount as a	an ordinary loss	on your tax return	9	
Fa	rt IV Distributions From	m and Dispos	itions of Stoc	k of a Section	n 1291 Fund (Se	page 6	of instructions.)
	Complete a separa					, . -	
10a	Enter your total distributions from	om the section 12	91 fund during the	e current tax yea	r with respect to the		
	applicable stock. If the holding					10a	
D	Enter the total distributions	(reduced by the	e portions of su	ch distributions	that were excess		
	distributions but not include	ed in income un	ider section 129	1(a)(1)(B)) mad	le by the fund with		
	respect to the applicable s	tock for each of	the 3 years pre	eceding the cur	rent tax year (or if	401	
_	shorter, the portion of the s	narenoiders noi	aing period beta	re the current 1	ax year)	10b	0.00
q	Divide line 10b by 3. (See in Multiply line 10c by 125% (1.2)	113010000113 [[]E	number of prec	eding tax years	s is less than 3.)	10c	0.00
						10d	0.00
٠	Subtract line 10d from line 10a	i. This amount, if n	nore than zero, is t	ne excess distrib	ution with respect to		
	the applicable stock. If zero or the rest of Part IV. See instruction	iess and you did n	ot dispose of stock	couring the tax y	ear, do not complete		
	Also, see instructions for rules	for reporting a nor	o more man one o	nsulbulion during	the current tax year.	10e	0.00
f	Enter gain or loss from the					100	0.00
•	fund. If a gain, complete lin	e 11. If a loss is	thow it in bracke	te and do not (complete line 11	10f	
11a	Attach a statement for each	h distribution an	d disposition S	how your holdin	na period for each		
	Share of Stock of block of	shares held. Allo	ocate the excess	s distribution to	each day in your		
	noiding period. Add all amo	ounts that are a	llocated to days	in each tax ye:	ar.		
b	Enter the total of the amour and tax years before the for	nts determined in	n line 11a that ar	e allocable to the	ne current tax year		
	amounts on your income ta	x return as othe	rincome	(pre-PFIC tax)	years). Enter these	11b	
Ç	Enter the aggregate increas						
	(other than the current tax y	ear and pre-PFI	C years). (See in	nstructions.)		11c	
d	Foreign tax credit. (See inst	ructions.)				11d	
е	Subtract line 11d from line	11c. Enter this	amount on your	income tax ref	turn as "additional		
	tax." (See instructions.)					11e	0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	sing the rates and		
Do	methods of section 6621. E	nter the aggrega	ate amount of int	terest here. (Se	e instructions.)	11f	
r d	Status of Prior Ye	ear Section 12	94 Elections a	nd Terminati	on of Section 12	94 Elect	ions
	Complete a separ partial termination	ale column 101 of the section	r each outstan 1204 election	aing election.	Complete lines	9 and 10	only if there is
	partial to mination						
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding		-	ļ 	-		·
•	election			 			
2	Undistributed earnings to which the election relates						
	willou the election telates				 		
3	Deferred tax						
4	Interest accrued on deferred				-		
-	tax (line 3) as of the filing date						
	tax (mis o) as or the ming agas						
5	Event terminating election						
6	Earnings distributed or deemed						
ŭ	distributed during the tax year						
7	Deferred tax due with this						
-	return		L.				
8	Accrued interest due with						
-	this return						
9	Deferred tax outstanding after						
	partial termination of election					***************************************	
10	Interest accrued after partial						
	termination of election		[1			

(Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment

	al Revenue Service	► See separate instruc	ctions.	Sequence No. 69		
Name	e of shareholder		Identifying number (see page 2 of instruction			
	ANN D. ROMNEY					
Numb	per, street, and room o	or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calender year 20 10	or other tay year		
ROPE	ES & GRAY; PRUI	DENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and ending, 20			
City o	r town, stete, and ZIF	code or country				
BOST	ON, MA 02199					
Chec	k type of sharehold	der filing the retum: 💟 Individual 🔲 Corporation 🥅 Pa	artnership S Corporation Nong	rantor Trust Estate		
Name	of passive foreign in	vestment company (PFIC) or qualified electing fund (QEF)	Employer identification number (if any)			
URSA	Y FUNDING (LUXE	MBOURG) SARL				
Addre	ess (Enter number, str	eet, city or town, and country.)	Tax yeer of company or fund: calendar year	2010 or other		
16,	AVENUE PASTEUR	3	tax year beginning			
L-23	310 LUXEMBOURG,	RCS LUXEMBOURG: B 141.267	ending			
		(See instructions.)				
A	Flection To Tre	at the PFIC as a QEF. I, a shareholder of a PFIC, elect to	treat the BEIC on a OEE Complete lines	do theory h ne of Dead II		
B[□ Deemed Sale deemed sale deemed	Election. I, a shareholder on the first day of a PFIC firmy interest in the PFIC. Enter gain or loss on line 1 lend Election. I, a shareholder on the first day of a	C's first tax ye <mark>ar as</mark> a QEF, elect to i <i>0f of Part IV</i> .	recognize gain on the		
	corporation (Cl distribution. El	FC), elect to treat an amount equal to my share of the nter this amount on line 10e of Part IV.	e post-1986 earnings and profits of t	he CFC as an excess		
D	calculate the tany p	xtend Time For Payment of Tax. I, a shareholder ed earnings and profits of the QEF until this election ax that may be deferred. ortion of line 1a or line 2a of Part II is includible un	n is terminated. Complete lines 3a th ader section 551 or 951, you may b	hrough 4c of Part II to		
	Also, see sect	ions 1294(c) and 1294(f) and the related regulations	for events that terminate this elect	ion.		
E	treat as an exces	ognize Galn on Deemed Sale of PFIC. I, a shareholder of s distribution the gain recognized on the deemed sale of my in fits deemed distributed, on the last day of its last tax year a	nterest in the PFIC, or, if I qualify, my share	of the PFIC's nost-1986		
F[☐ Election To N	Mark-to-Market PFIC Stock. I, a shareholder of a hin the meaning of section 1296(e). Complete Part	a PFIC, elect to mark-to-market th			
Par	t II Income F Election D,	From a Qualified Electing Fund (QEF). All QEI also complete lines 3a through 4c. (See page 5 of instruct	F shareholders complete lines 1a througions.)	h 2c. If you are making		
1a	Enter your pro ra	ata share of the ordinary earnings of the QEF	1a 520			
	Enter the portio	n of line 1a that is included in income under of or that may be excluded under section 1293(g)	1b			
С		from line 1a. Enter this amount on your tax return a	Transferance	520.00		
		ata share of the total net capital gain of the QEF	2a 12,381	020.00		
	Enter the portio	n of line 2a that is included in income under in or that may be excluded under section 1293(g)	2b			
С	Subtract line 2b	from line 2a. This amount is a net long-term capital	al gain. Enter this amount			
•		Schedule D used for your income tax return. (See in		12,381.00		
		d 2c				
b	property distribut	mount of cash and the fair market value of other ted or deemed distributed to you during the tax (See instructions.)	3Ь			
C	Enter the portion attributable to sh	of line 3a not already included in line 3b that is nares in the QEF that you disposed of, pledged,				
	or otherwise tran	nsferred during the tax year	3c			
	Add lines 3b and	1 3c				
		enter amount in brackets) 3e				
	Important: If line	e 3e is greater than zero, and no portion of line 1a or 51 or 951, you may make Election D with respect to	2a is includible in income			
4a		x for the tax year (See instructions.)	4a			
	Enter the total ta	ex for the tax year determined without regard to	4b			
С	Subtract line 4b	from line 4a. This is the deferred tax, the time	for payment of which is			
	extenued by ma	king Etection D. See instructions				

Form	8621	/Pau	12-2004)

	10021 (100: 12-2004)								Page 4
Pa	rt III Gain or (Loss) Fro	om Mark-to-Ma	erket Election	n (See page 5	of instructions.)				
5	Enter the fair market value	of your PFIC sto	ck at the end of	the tax year		. 5			
6	Enter your adjusted basis in the stock at the end of the tax year								
7	Excess. Subtract line 6 from	line 5. If a gain,	stop here. Inclu	de this amount a	s ordinary income	9			
	on your tax return. If a loss, go to line 8					. 7	ļ .		0.00
8	Enter any unreversed inclus	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions							
9		r line 8. Include i	this amount as a	an ordinary loss	on your tax return	1 9	L		
Га		m and Disposi	tions of Stoci	K of a Section	1291 Fund (S	ee page	6 of i	n s truction	ns.)
	Complete a separa								
10a	Enter your total distributions fro	om the section 12	91 fund during the	e current tax year	with respect to th	е			
	applicable stock. If the holding								
þ	Enter the total distributions	(reduced by the	portions of su	ch distributions	that were exces	s			
	distributions but not include	ed in income un	der section 129	1(a)(1)(B)) made	e by the fund wit	h			
	respect to the applicable st	tock for each of	the 3 years pre	eceding the curr	ent tax year (or i	f			
_	shorter, the portion of the s	narenolder's hole	ding period befo	ore the current ta	ax year)	. 10b			
4	Divide line 10b by 3. (See in Multiply line 10b by 1359) (4.3)	ISUBCIONS II THE	number of prec	eding tax years	is less than 3.).	. <u>10c</u>	ļ		0.00
u	Multiply line 10c by 125% (1.29	··		• • • • • • • • • • • • • • • • • • •		. <u>10d</u>			0.00
e	Subtract line 10d from line 10a	. I his amount, if m	ore than zero, is t	he excess distribu	tion with respect to)			
	the applicable stock. If zero or I	essand you did no	of dispose of stock	during the tax ye	ar, do no t complete	•			
	the rest of Part IV. See instructi	ons ir you received	more than one d	listribution during t	the current tax yea		ŀ		
£	Also, see instructions for rules i								0.00
•	Enter gain or loss from the of fund. If a gain, complete line	alsposition of sta	ick of a section	1291 fund or for	mer section 129	1 10f			
11a	Attach a statement for each	dietribution on	disposition C	is and do not ¢	ompiete line 11.	. 101			
	Share of Stock of block of s	shares held Alic	icate the excess	e diefribution to	each day in you	ר ר			
	noiding period. Add all amo	ounts that are al	located to days	in each tax yea	ır.		<i>i</i>		100
þ	Enter the total of the amoun	its determined in	line 11a that ar	e allocable to th	e current tax yea	ır			
	and tax years before the for amounts on your income tax	eign corporation	became a PFIC	(pre-PFIC tax y	ears). Enter thes	11b	a Kanalana		<u> </u>
G	Enter the aggregate increas	es in tay (hefore	orodita) for one	· · · · · · · · · · · · · · · · · · ·			-		
•	(other than the current tax y	rear and pre-PFI	C vears) (See in	on tax year in yo	our notaing period	110			
d	Foreign tax credit. (See insti	ructions)	o years). (Occ ii	isu delloris.)		11d	-		
e	Subtract line 11d from line	11c Enter this	amount on your	incomo tay roti	urn on "additions				
Ī	tax." (See instructions.)	TIO. LING UNG	amount on your	income lax rell	um as additiona	11e			0.00
f	Determine interest on each	net increase in	tax determined	on line 11e us	ing the rates an	,	-		0.00
	methods of section 6621. E	nter the aggrega	te amount of int	terest here. (See	instructions.)	. 11f			
Pai	Status of Prior Ye	ar Section 12	94 Elections a	ind Termination	on of Section 1	294 FIE	ctions	3	
	Complete a separa	ate column for	each outstan	ding election.	Complete lines	9 and	10 on	ly if the	re is a
	partial termination	of the section	1294 election.						
		(i)	(ii)	(iii)	(iv)	_ (v)	(vi)
1	Tax year of outstanding					****			
	election		- <u>-</u> -	<u> </u>					
2	Undistributed earnings to				•				
	which the election relates								
_									
3	Deferred tax								
4	Interest accrued on deferred								
	tax (line 3) as of the filing date								
-	For the second of the second of								
5	Event terminating election	*****							
6	Earnings distributed or deemed			1]				
7	distributed during the tax year								
7	Deferred tax due with this								
0	return			 -					
8	Accrued interest due with this return								
9	Deferred tax outstanding after								
J	partial termination of election					SE COLUMN			
10	Interest accrued after partial								
	termination of election								

(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB	No.	1545-1	002
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See separate instructions.

Attachment

Name of shareholder	Identifying number (see page 2 of instructions)
THE ANN D. ROMNEY BLIND TRUST	
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 20 1 0 or other tax year
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	beginning, 20 and ending 20 .
City or town, state, and ZIP code or country	
BOSTON, MA 02199	
Check type of shareholder filing the return: 🔀 Individual 🗀 Corporation 🗀 P	artnership S Corporation Nongrantor Trust Estate
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF)	Employer Identification number (if any)
GGC CREDIT OPPORTUNITIES SARL	
Address (Enter number, street, city or town, and country.) ONE EMBARCADERO CENTER, 39TH FLOOR	Tax year of company or fund: calendar year 20 10 or other
SAN FRANCISCO, CA 94111	tax year beginning, 20 and ending, 20
Part I Elections (See instructions.)	ending, 20
A 🖾 Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to B 🗆 Deemed Sale Election I. a shareholder on the first day of a REII	treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
deemed sale of my interest in the PFIC. Enter gain or loss on line 1	10f of Part IV.
C Deemed Dividend Election. i, a shareholder on the first day of a corporation (CFC), elect to treat an amount equal to my share of the distribution. Enter this amount on line 10e of Part IV.	PFIC's first tax year as a QEF that is a controlled foreign le post-1986 earnings and profits of the CFC as an excess
D Election To Extend Time For Payment of Tax. I, a shareholder the undistributed earnings and profits of the QEF until this election calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible unaliso, see sections 1294(c) and 1294(f) and the related regulations	is terminated. Complete lines 3a through 4c of Part II to
Election To Recognize Gain on Deemed Sale of PFtC. I, a shareholder of treat as an excess distribution the gain recognized on the deemed sale of my integrating and profits deemed distributed, on the last day of its last tax year and profits deemed distributed.	a former PFIC or a PFIC to which section 1297(e) applies, elect to nterest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
F Election To Mark-to-Market PFIC Stock. I, a shareholder of marketable within the meaning of section 1296(e). Complete Part	a PFIC, elect to mark-to-market the PFIC stock that is
Part II Income From a Qualified Electing Fund (QEF). All QEI Election D, also complete lines 3a through 4c. (See page 5 of instruct	F shareholders complete lines 1a through 2c. If you are making
1a Enter your pro rata share of the ordinary earnings of the QEF	1a 2,028
b Enter the portion of line 1a that is included in income under	2,020
section 551 or 951 or that may be excluded under section 1293(g)	1b
c Subtract line 1b from line 1a. Enter this amount on your tax return a	
2a Enter your pro rata share of the total net capital gain of the QEF	2a
b Enter the portion of line 2a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	2b
c Subtract line 2b from line 2a. This amount is a net long-term capital	al gain. Enter this amount
in Part II of the Schedule D used for your income tax return. (See in	structions.)
3a Add lines 1c and 2c	
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax	
year of the QEF.(See instructions.)	3b
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged,	
or otherwise transferred during the tax year	3c
d Add lines 3b and 3c	3d
e Subtract line 3d from line 3a, and enter the difference (if zero or less,	enter amount in brackets) 3e
Important: If line 3e is greater than zero, and no portion of line 1a or under section 551 or 951, you may make Election D with respect to	2a is includible in income the amount on line 3e.
4a Enter the total tax for the tax year (See instructions.)	4a
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e	4b
c Subtract line 4b from line 4a. This is the deferred tax, the time is extended by making Election D. See instructions	or payment of which is

	n 8621 (Rev. 12-2004)		Page
	rt III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)		
5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here, include this amount as ordinary income		
	on your tax return. If a loss, go to line 8	7	0.0
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions	8	
9	Enter the smaller of line / or line 8. Include this amount as an ordinary loss on your toy return	9	
_	Complete a separate Part IV for each excess distribution (see instructions).	page	6 of instructions.)
10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the		
	applicable stock, if the holding period of the stock began in the current tax year, see instructions	10a	
þ	Enter the total distributions (reduced by the portions of such distributions that were excess	ŀ	
	distributions but not included in income under section 1291(a)(1)(B)) made by the fund with		
	respect to the applicable stock for each of the 3 years preceding the current tax year (or if		
_	snorter, the portion of the shareholder's holding period before the current tay year)	10b	
C	Divide line 100 by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	0.0
a	Multiply line 10c by 125% (1.25)	10d	0.0
е	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to		
	the applicable stock. If zero or less and you did not dispose of stock during the tax year do not complete		
	the rest of Part IV. See instructions if you received more than one distribution during the current tax year		
_	Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	0.0
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291		
	rund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11.	10f	
11a	Allach a statement for each distribution and disposition. Character is a later and the statement for each distribution and disposition.		
	share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allegable to the amounts determined in line 11a that are all all all all all all all all all al		
			9.00
	amounts on your income tax return as other income	11b	
C	Enter the aggregate increases in tax (before credits) for each tax year in your holding period		
	(other than the current tax year and pre-PFIC years), (See instructions)	11c	
a	Foreign tax credit. (See instructions.).	11d	
е	Subtract line 11d from line 11c. Enter this amount on your income tay return as "additional		
	tax. (See instructions.)	11e	0.00
T	Determine interest on each net increase in tax determined on line 11e using the rates and		
	methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year					, <u>, , , , , , , , , , , , , , , , , , </u>	
7	Deferred tax due with this return		-				
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election				58 0.00 6.50	de both (bed Ch	
10	Interest accrued after partial termination of election						

(Rev. December 2004)
Department of the Treasury
Internal Revenue Servica

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB	Nο.	1545-	1002
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► See separate instructions.

Attachmeni Sequence No. 69

THE ANN D. ROMNEY BLIND TRUST Number, street, and room or suite no. (if a P.O. box, see page 2 of instructions.) ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST beginning	, 20
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST beginning	, 20
City or town, state, and ZIP code or country BOSTON, MA 02199 Check type of shareholder filing the return: Image investment company (PFIC) or qualified electing fund (QEF) GGC COLLATERAL MANAGER SPV LTD Address (Enter number, street, city or lown, and country.) ONE EMBARCADERO CENTER, 39TH FLOOR beginning	, 20
BOSTON, MA 02199 Check type of shareholder filing the return: \[\sqrt{\text{Individual}} \] Individual \[\sqrt{\text{Corporation}} \] Partnership \[\sqrt{\text{S Corporation}} \] Nongrantor Trusion Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GGC COLLATERAL MANAGER SPV LTD Address (Enter number, street, city or lown, and country.) ONE EMBARCADERO CENTER, 39TH FLOOR Tax year beginning 20 are tax year beginning 20 are tax year beginning 20 are tax.	
Check type of shareholder filing the return: I Individual Corporation Partnership S Corporation Nongrantor Trus Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GGC COLLATERAL MANAGER SPV LTD Address (Enter number, street, city or lown, and country.) ONE EMBARCADERO CENTER, 39TH FLOOR Tax year beginning and country to return the partnership S Corporation Nongrantor Trus Employer Identification number (If any) Tax year of company or fund: calendar year 20 1 0 or cal	t 🗌 Estate
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GGC COLLATERAL MANAGER SPV LTD Address (Enter number, street, city or lown, and country.) ONE EMBARCADERO CENTER, 39TH FLOOR Tax year beginning 20 20 20 20 20 20 20 20 20 20 20 20 20	t 🗌 Estate
Address (Enter number, street, city or lown, and country.) ONE EMBARCADERO CENTER, 39TH FLOOR Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) Employer Identification number (if any) Tax year of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calendar year 2010 or calculated and the part of company or fund: calculated and the part of company or fund: calculated and the part of company or fund: calculated and the part of company or fund: calculated and the part of company or fund: calculated and the part of company or fund: calculated and the part of company or fund: calculated and the part of company or fund: calculated and the part of company o	
Address (Enter number, street, city or lown, and country.) ONE EMBARCADERO CENTER, 39TH FLOOR Tax year of company or fund: calendar year 2010 or company or fund: calendar y	
ONE EMBARCADERO CENTER, 39TH FLOOR tax year beginning and selected year 2010 or 6	
ONE EMBARCADERO CENTER, 39TH FLOOR tax year beginning 20 20	other
CAN EDANGE CO. C. CALLE	d
SAN FRANCISCO, CA 94111 ending .20	
Part I Elections (See instructions.)	
A Election To Treat the PFIC as a QEF. I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through	2c of Part II
B Deemed Sale Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize of deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.	gain on the
C ☐ Deemed Dividend Election. I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controll corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as distribution. Enter this amount on line 10e of Part IV.	an excess
D Election To Extend Time For Payment of Tax. I, a shareholder of a QEF, elect to extend the time for paymen the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make the Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.	of Part II to
E lection To Recognize Gain on Deemed Sale of PFIC. I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applied treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 100 per lection. To Mark-to-Market PFIC Stock. I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock marketable within the meaning of section 1296(e). Complete Part III.	's post-1986 f of Part IV.
Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you Election D, also complete lines 3a through 4c. (See page 5 of instructions.)	are making
1a Enter your pro rata share of the ordinary earnings of the QEF	
b Enter the portion of line 1a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	
	526.00
2a Enter your pro rata share of the total net capital gain of the QEF 2a	220.00
b Enter the portion of line 2a that is included in income under	
section 551 or 951 or that may be excluded under section 1293(g)	
c Subtract line 2b from line 2a. This amount is a net long-term capital gain Enter this amount	
in Part II of the Schedule D used for your income tax return. (See instructions.)	0.00
3a Add lines 1c and 2c	
b Enter the total amount of cash and the fair market value of other	
property distributed or deemed distributed to you during the tax year of the QEF.(See instructions.)	
c Enter the portion of line 3a not already included in line 3b that is	
attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	
에 사이지 !! OE - I O	
	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election of line 1a or 2a is includible in income	
4a Enter the total tax for the tax year (See instructions.)	
b Enter the total tax for the tax year determined without regard to	
the amount entered on line 3e	
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions	

Form	8621	(Rev	12-2004)	

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1 700	- 4

Pa	art III Gain or (Loss) F	rom Marie 4- 14						Page
5		TOITI Wark-to-W	arket Election	on (See page 8	of instructions.)		
6	Enter the fair market value	e of your PFIC sto	ck at the end o	of the tax year.		. 5		
7	Enter your adjusted basis	in the stock at the	e end of the tax	kyear		. 6	<u>.</u> .	
•	Excess. Subtract line 6 fro	om line 5. It a gain,	stop here. Inch	ude this amount	as ordinary incom	e		
8	on your tax return. If a los	is, go to line 8		· · · · · · · · · · · · · · · · · · ·		. 7		0.00
9	Enter any unreversed incluent the smaller of line 7	or line 8. Include	this amount on	o(a)). See instru	ctions	8		
Pa	Distributions Fro	om and Dispos	itions of Stor	k of a Section	s on your tax retuing 1201 Fund (C	n 9		
	Complete a sepa	rate Part IV for	each excess	distribution (s	ii izai Fung (S	ee page	o of instr	uctions.)
10a	Enter your total distributions	from the section 12	01 5 22 4 4	alstripation (Se	e instructions).			
	applicable stock. If the holdin	non the section 12	ser rung gunng tr	ne current tax yea	ar with respect to the	e		
ŀ	Enter the total distribution	s (reduced by the	a portione of	unent tax year, se	e instructions	. 10a		***
	Enter the total distribution distributions but not inclu-	ded in income up	der section 12	uch distributions	that were exces	s		
	respect to the applicable	stock for each of	the 2 years ar	ə i(a)(i)(B)) mad	de by the fund wi	th		
	shorter, the portion of the	shareholder's hol	ding poriod bef	eceding the cul	rrent tax year (or	If Anh		
c	Divide line 10b by 3. (See	instructions if the	number of pre-	ceding tax year	tax year)	. 10b		
c	Multiply line 10c by 125% (1.	25)		sculing tax year	s is less than 3.).	. 10c		0.00
е	Subtract line 10d from line 10	a. This amount if m	Torre than zero is	the evenes distil		. 10d		0.00
	the applicable stock. If zero or	less and you did no	ot dispose of stoc	k during the toy w	outon with respect t	° []		
	the rest of Part IV. See instruc	tions if you receive	i more than one	distribution during	the automot complet	9		
	Also, see instructions for rules	for reporting a non	excess distribution	on an your income	the current tax yea	10e		0.00
f	Enter gain or loss from the	disposition of sto	ock of a section	1201 fund on fe	s lax relum	; 10e		0.00
	fund. If a gain, complete li	ne 11. If a loss, si	how it in bracke	ets and do not	complete line 14	10f		
11a	Allacii a statement for eac	ch distribution and	d disposition C	hour vous bals!		. 1000000000000000000000000000000000000		
						r		
	norum g ponou. Add all all	iounis mal are an	iocated to days	IN each fax ve	ar	100000000000000000000000000000000000000		体 植长生生
U	Enter the total of the amou and tax years before the fo							
	amounts on your income to	ax return as other	income	(pre-PFIC tax	years). Enter thes	9 11b	and the same of	
C	Enter the aggregate increa	ises in tax (hefore	credits) for each	ch tow waar in	والمراجع والمراجع والمراجع	.		
	(other than the current tax	year and pre-PFI	C vears). (See i	on tax year iii y Ostructions \	our notaing perior	11c		
d	Foreign tax credit. (See ins	tructions.)		ion donorio.		11d		
е	Subtract line 11d from line	11c. Enter this a	amount on your	income tay rot	turn og fodditions			
	TON. (ODE INSTRUCTIONS.)					1116		0.00
f	Determine interest on each	h net increase in l	tax determined	on line 11e u	sing thet	.		0.00
	methods of section 6621.	Enter the addreda	ite amount of in	terest here /Sa	e instructions \	445		
Pa	Status of Prior 1	ear Section 129	44 Elections a	and Terminati	on of Soction 1	204 Flan	tions	
	complete a sepai	rate column for	each outstan	ding election.	Complete lines	9 and 1	0 only if	there is a
**	partial termination	OF THE SECTION	1294 election.				•	
	_	(i)	(ii)	(iii)	(iv)	(v)		(vi)
1	Tax year of outstanding	ļ		·	- <u> </u>			
_	election							
2	Undistributed earnings to							
	which the election relates			ļ				
3	Deferred tax]		1				
_				<u></u>				
4	Interest accrued on deferred			[
	tax (line 3) as of the filing date			<u> </u>				
5	Event terminating election			1				
6				 				
O	Earnings distributed or deemed distributed during the tax year							
7	Deferred tax due with this			 	 			
,	return							
8	Accrued interest due with							
0	this return							
9	Deferred tax outstanding after							
9	partial termination of election							
10	Interest accrued after partial				 	<u></u>		
	termination of election							
		·						

5884

Work Opportunity Credit

► Attach to your tax return.

OMB No. 1545-0219 20**10**

Attachment Sequence No. 77

Department of the Treasury Internal Revenue Service

Name(s) shown on return Identifying number WILLARD M ROMNEY & ANN D ROMNEY Enter on the applicable line below the total qualified first- or second-year wages paid or incurred during the tax year, and multiply by the percentage shown, for services of employees who are certified (if required) as members of a targeted group. a Qualified first-year wages of employees who worked for you at least 120 hours but fewer than 400 hours \$_____ x 25% (.25) b Qualified first-year wages of employees who worked for you c Qualified second-year wages of employees certified as long-term family assistance recipients \$ _____ x 50% (50) Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts . . . Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K; Work opportunity credit included on line 4 from passive activities (see instructions) 6 Work opportunity credit allowed for 2010 from a passive activity (see instructions) 7 Carryforward of any work opportunity credit that originated in a tax year that began after 2006 and carryforward from 2009 of the New York Liberty Zone business employee credit Carryback of the work opportunity credit from 2011 (see instructions) Add lines 6 through 9. Cooperatives, estates, and trusts, continue on to line 11. All others, report this amount on Form 3800, line 29b 10 11 Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see 11

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

- The targeted groups for certain unemployed veterans and disconnected youth have expired for employees who begin work after 2010.
- The targeted group for Hurricane Katrina employees has expired for employees hired after August 27, 2009.
- Qualified wages do not include first-year wages paid to or incurred for a qualified employee if you claim a social security

tax exemption for wages paid to the employee after March 18, 2010, and before January 1, 2011, on your Employer's Tax Return (Form 941, etc.).

Purpose of Form

Use Form 5884 to claim the work opportunity credit for qualified first- or second-year wages you paid to or incurred for targeted group employees during the tax year. Your business does not have to be located in an empowerment zone, renewal community, or rural renewal county to qualify for this credit.

You can claim or elect not to claim the work opportunity credit any time within 3 years from the due date of your return on either your original return or an amended return.

Department of the Treasury Internal Revenue Service

For Paperwork Reduction Act Notice, see page 4.

Installment Sale Income

► Attach to your tax return.

► Use a separate form for each sale or other disposition of property on the installment method.

OMB No. 1545-0228
2010
Attachment
Sequence No. 79

Form 6252 (2010)

Name(s) shown on return Identifying number WILLARD M ROMNEY & ANN D ROMNEY 1 Description of property ▶ 2a Date acquired (mm/dd/yyyy) b Date sold (mm/dd/yyyy) ▶ 3 Was the property sold to a related party (see instructions) after May 14, 1980? If "No," skip line 4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No." Gross Profit and Contract Price. Complete this part for the year of sale only. 5 Selling price including mortgages and other debts. Do not include interest whether stated or unstated Mortgages, debts, and other liabilities the buyer assumed or took the property subject to (see instructions) Subtract line 6 from line 5 7 8 9 Adjusted basis. Subtract line 9 from line 8 10 11 Commissions and other expenses of sale ________11 Income recapture from Form 4797, Part III (see instructions) 12 13 Subtract line 13 from line 5. If zero or less, do not complete the rest of this form (see instructions) If the property described on line 1 above was your main home, enter the amount of your excluded 15 Gross profit. Subtract line 15 from line 14 16 17 Subtract line 13 from line 6. If zero or less, enter -0-17 18 Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have Part II certain debts you must treat as a payment on installment obligations. 19 Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. For years after the year of sale, see instructions 19 0.91011429 20 If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-20 21 Payments received during year (see instructions). Do not include interest, whether stated or unstated 21 135. 22 Payments received in prior years (see instructions). Do not include Installment sale income. Multiply line 22 by line 19 1,033. 25 Enter the part of line 24 that is ordinary income under the recapture rules (see instructions) 26 Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 [see instructions] 26 Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year. 28 Did the related party resell or dispose of the property ("second disposition") during this tax year? 29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies. The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) þ The first disposition was a sale or exchange of stock to the issuing corporation. The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition. C The second disposition occurred after the death of the original seller or buyer. d It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation (see instructions). 30 Selling price of property sold by related party (see instructions). Enter contract price from line 18 for year of first sale 32 Enter the smaller of line 30 or line 31 Total payments received by the end of your 2010 tax year (see instructions) Subtract line 33 from line 32. If zero or less, enter -0-35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale ________ 36 Enter the part of line 35 that is ordinary income under the recapture rules (see instructions) 37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 (see instructions) 37

Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury Internal Revenue Service

► Attach to your tax return.

OMB No. 1545-0644

2010

Attachment Sequence No. 82

Name(s) shown on tax return		***						lde	ntifying number
WILLARD M ROMNEY & AN	IN D F	ROMNEY							
Check all applicable boxes (see instructions		1 1	ed straddle elec	tion		С	Mixed st	raddle	account election
	В	Stra	addle-by-straddl	e identificatio	n electio	n D	Net secti	ion 12	56 contracts loss election
Part I Section 1256 Contract	s Marke	d to Ma	rket						
(a) lde	ntification	of accou	unt				(b) (Loss)		(c) Gain
1 SEE STATEMENT 58									415,257.
									120/20/1
2 Add the amounts on line 1 in column	s (b) and (d	e)			. 2	(3(04.)	415,561.
3 Net gain or (loss). Combine line 2, col	umns (b) a	ınd (c)						3	415, 257.
4 Form 1099-B adjustments. See instru	uctions and	d attach sch	nedule				[4	
5 Combine lines 3 and 4								5	415,257.
Note: If line 5 shows a net gain, sk	ip line 6 a	nd enter t	he gain on line	7. Partnershi	ps and S	S corp	orations, see		
instructions.									
6 If you have a net section 1256 co									
carried back. Enter the loss as a positi	ve numbe							6	
7 Combine lines 5 and 6								7	415, 257.
8 Short-term capital gain or (loss). M	ultiply line	7 by 40%	6 (.40). Enter he	ere and inclu	de on th	ne app	ropriate line		
of Schedule D (see instructions)		• • • • •						8	<u>166,103.</u>
9 Long-term capital gain or (loss). Mu	ıltiply line	7 by 60%	(.60). Enter he	ere and inclu	de on th	ne app	ropriate line		
of Schedule D (see instructions) Part II Gains and Losses From	<u> </u>			<u> </u>	<u> </u>	<u></u>	ليبعيب	9	249,154.
Part II Gains and Losses From Section A - Losses From Straddle	Strauui	es. Alla	in a separate	scheaule iis	ting ea	cn str	addle and its o	compo	onents.
COLOTA LOSSES FOR Ottadale		1	1		(f) Lo		···		1
(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	If colum is more (d), er differe Otherv	in (e) Than iter nce. vise,	(g) Unrecogniz gain on offsetting positions	ı	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10		-	·		enier	-0-			
		 			 				
11a Enter the short-term portion of los	ses from	line 10. c	olumn (h) here	and include	on the	2000	opriate line of	T .	· · · · · · · · · · · · · · · · · · ·
Schedule D (see instructions)				una molade	. 011 1116	appi	opriate line of	11a	
b Enter the long-term portion of loss	es from l	ine 10, co	olumn (h), here	and include	on the	annr	onriate line of		,
Schedule D (see instructions)								116	1
Section B - Gains From Straddles							· · · · · · · · · · · · · · · · · · ·	1	
(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	3 - 1-1-1	Gross s price		`´b	Cost or other asis plus ense of sale		(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12			-					1	
									, <u></u>
13a Enter the short-term portion of gain	ns from I	ine 12, co	olumn (f), here	and include	on the	аррго	priate line of		
Schedule D (see instructions)								13a	.]
b clites the long-term portion of gail	is trom ii	пе 12, сс	olumn (f), here	and include	on the	appro	opriate line of		
Schedule D (see instructions)		<u> </u>	<u></u>					13b	,
Part III Unrecognized Gains From	Position	ıs Held or	Last Day of T	ax Year. M	emo Er	itry O	nly (see instru	ictions	s)
(a) Description of property		(b) Date acquire		air market valu siness day of ta		(d)	Cost or other bas as adjusted	is	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14					-			-	
								1	
For Paperwork Reduction Act Notice, see	page 4.								Form 6781 (2010)

Passive Activity Loss Limitations

► See separate instructions. ► Attach to Form 1040 or Form 1041. OMB No. 1545-1008

Attachment Sequence No. 88 Identifying number

Form 8582 (2010)

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

	LARD M ROMNEY & ANN D ROMNEY				
Part	2010 Passive Activity Loss				
Ponts	Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing	Part	<i>I</i> .	Essan	
Speci	I Real Estate Activities With Active Participation (For the definition of al Allowance for Rental Real Estate Activities on page 3 of the instructions.)	acti)	ve participation, see		
1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a			
b	column (a)) Activities with net loss (enter the amount from Worksheet 1, column				erin og det broker skalen. Fransk forsk og skalensk skalen
С	(b)) Prior years unallowed losses (enter the amount from Worksheet 1	1b			
d	column (c)) Combine lines 1a, 1b, and 1c	1c	()	1d	
Comn	nercial Revitalization Deductions From Rental Real Estate Activities				
2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a	(
b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2 b	(
С	Add lines 2a and 2b			2 c	(
All Ot	her Passive Activities				
3a	Activities with net income (enter the amount from Worksheet 3,				
	column (a))	3 a	2,170.		
b	Activities with net loss (enter the amount from Worksheet 3, column			, i	
	(b)).	3b	(1,102,776.)		
·	Prior years unallowed losses (enter the amount from Worksheet 3,	ο-			
d	column (c)) Combine lines 3a, 3b, and 3c	3C	[(1,1/4,350.)]		0.074.056
4	Combine lines 1d, 2c, and 3d. If the result is net income or zero, all loss			3 d	-2,274,956.
-	any prior year unallowed losses entered on line 1c, 2b, or 3c. Do no	es a	re allowed, including		
	Report the losses on the forms and schedules normally used	, ,	implete Form 6562.	1	<u>-2,274,956.</u>
	If line 4 is a loss and: • Line 1d is a loss, go to Part II.	• •			<u>-2,214,956.</u>
	 Line 2c is a loss (and line 1d is zero or more), sk 	in Pa	art II and go to Part III		
	Line 3d is a loss (and lines 1d and 2c are zero company)	or ma	ore), skip Parts II and III	and d	no to line 15
Cautio	on: If your filing status is married filing separately and you lived with your:	spou:	se at any time during	the v	,ear, do not complete
Pani	or Part III. Instead, go to line 15.				
Part	Special Allowance for Rental Real Estate Activities With Active Note: Enter all numbers in Part II as positive amounts. See page	Pai	rticipation	an ev	ramnie
5	Enter the smaller of the loss on line 1d or the loss on line 4			5	umpic.
6	Enter \$150,000. If married filing separately, see page 9	6			•
7	Enter modified adjusted gross income, but not less than zero (see page 9)	7			
	Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9.				
	enter -0- on line 10. Otherwise, go to line 8.				
8	Subtract line 7 from line 6	8			
9	Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married fil	ing s	eparately, see page 9	9	
10	Enter the smaller of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15.			10	
Part	Special Allowance for Commercial Revitalization Deductions F Note: Enter all numbers in Part III as positive amounts. See the example to	rom	Rental Real Estate	Activ	ities tions
11	Enter \$25,000 reduced by the amount, if any, on line 10. If married filing se			11	
12	Enter the loss from line 4			12	
13	Reduce line 12 by the amount on line 10			13	
14	Enter the smallest of line 2c (treated as a positive amount), line 11, or line 1	13 .		14	
Part	V Total Losses Allowed				
15	Add the income, if any, on lines 1a and 3a and enter the total			15	2,170.
16	Total losses allowed from all passive activities for 2010. Add lines 10, 14 the instructions to find out how to report the losses on your tax return	and	115 See page 11 of	16	2.170.
For Pa	perwork Reduction Act Notice, see a e 13 of the instructions.				Form 8582 (2010

Caution: The worksheets must be Worksheet 1 - For Form 8582,	Lines 1a, 1b, and	1c (See	page 8 o	f the instruct	ions.)	us.			
		nt year		Prior ye		Overall gain or loss			
Name of activity	(a) Net income (line 1a)	1 '	et loss e 1b)	(c) Unallo		(d) G	ain	(e) Loss	
				To Co (Title	, 10,				
		<u> </u>							
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶									
Worksheet 2 - For Form 8582,	Lines 2a and 2b (See page	e 8 of the	instructions	.)				
Name of activity	(a) Curre deductions	nt year (line 2a)	u	(b) Pr nallowed ded	ior yea luction		(0	e) Overall loss	
		-							
Total. Enter on Form 8582, lines									
2a and 2b									
Worksheet 3 - For Form 8582,	Lines 3a, 3b, and	3 c (See	page 8 o	f the instruct	ions.)				
Name of activity		nt year		Prior ye	ars	C	verall g	all gain or loss	
	(a) Net income (line 3a)	,	et loss e 3b)	(c) Unallo		(d) G	ain	(e) Loss	
SEE STATEMENT 59									
				 					
Total. Enter on Form 8582, lines			_						
3a, 3b, and 3c · · · · · · · . ▶ Worksheet 4 - Use this worksh	$\frac{2,1/0}{2}$	$\frac{11,102}{1000}$	2,776. p.op. For	1,174,	350.	14 (Soon	2000	f the instructions	
Name of activity	Form or schedule and line number to be reported on (see instructions)		Loss	(b) Rati		(c) Spe allowa	ecial	(d) Subtract column (c) from column (a)	
1000									
Total	.			1.00					
Worksheet 5 - Allocation of Una	allowed Losses (S	ee page	10 of the	instructions	.)				
Name of activity	Form or sch and line nu to be repor (see instruc	ımber ted on	(a)) Loss		(b) Ratio		(c) Unallowed loss	
THE ANN AND MITT ROM	NE SCH E,	33	1,05	6,713.	0.	4642066	53	1,056,050.	
THE W. MITT ROMNEY B		33		6,229.	0.	0027363	36	6,225.	
<u>IHE ANN D. ROMNEY BL</u> ROB ROM ENTERPRISES		33		4,136.		4938250		1,123,430.	
ROB ROM ENTERPRISES ABT- SOLAMERE FOUNDE		28 28		7,731. 1,576.		034146	$\overline{}$	77,682.	
CONTRIBUTE LOCKDE	IND FOULT ES	۷ ک		1,2/0.	<u> </u>	0050852	20	11,569.	
Total		▶	2,27	6,385.		1.00		2,274,956.	
JSA DX5510 2.000								Form 8582 (2010	

(See page 10	of the instructions.)			Page J
Name of activity		(a) Loss	(b) Unallowed loss	(c) Allowed loss
LLC	SCH E, 28	77,731.	77,682.	49.
		77,731.	77,682.	49.
osses Report	ed on Two or More I	Forms or Schedule	es (See page 10 of the	instructions.)
(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
or less, enter -0-	•			
				The state of the s
	Section of the sectio	<u> </u>	-AND ROLL - AND THE REAL PROPERTY OF THE PARTY	
oriess, etter -u-				
or less, enter -0-	>			
<u></u>	2,199,395.	1.00	2,197,274	2,121.
	or less, enter -0-	or less, enter -0-	Form or schedule and line number to be reported on (see instructions) LLC SCH E, 28 77,731.	Form or schedule and line number to be reported on (see instructions) LLC SCH E, 28 77,731. 77,682. 77,731. 77,682. 30. Sosses Reported on Two or More Forms or Schedules (See page 10 of the (c) Ratio (d) Unallowed loss or less, enter -0-

Passive Activity Loss Limitations

ALTERNATIVE MINIMUM TAX

See separate instructions.

► Attach to Form 1040 or Form 1041.

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

OMB No. 1545-1008

Form 8582 (2010)

Attachment Sequence No. 88 Identifying number

WILLARD M ROMNEY & ANN D ROMNEY Part I 2010 Passive Activity Loss Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing Part I. Rental Real Estate Activities With Active Participation (For the definition of active participation, see Special Allowance for Rental Real Estate Activities on page 3 of the instructions.) 1a Activities with net income (enter the amount from Worksheet 1, column (a)) b Activities with net loss (enter the amount from Worksheet 1, column 1b c Prior years unallowed losses (enter the amount from Worksheet 1 d Combine lines 1a, 1b, and 1c Commercial Revitalization Deductions From Rental Real Estate Activities 2a Commercial revitalization deductions from Worksheet 2, column (a). . . . La | (b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b) 2b All Other Passive Activities 3a Activities with net income (enter the amount from Worksheet 3, column (a)) 3a 2,171. b Activities with net loss (enter the amount from Worksheet 3, column (b)).......... 3b (1,104,038.) c Prior years unallowed losses (enter the amount from Worksheet 3, column (c)) _ _ _ _ _ 3c | d Combine lines 3a, 3b, and 3c -2.215.267Combine lines 1d, 2c, and 3d. If the result is net income or zero, all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Do not complete Form 8582. Report the losses on the forms and schedules normally used If line 4 is a loss and: • Line 1d is a loss, go to Part II. Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15. Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II or Part III. Instead, go to line 15. Part II Special Allowance for Rental Real Estate Activities With Active Participation Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for an example. Enter the smaller of the loss on line 1d or the loss on line 4 Enter \$150,000. If married filing separately, see page 9 Enter modified adjusted gross income, but not less than zero (see page 9) Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8. Subtract line 7 from line 6 R Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see page 9 Enter the smaller of line 5 or line 9 10 If line 2c is a loss, go to Part III. Otherwise, go to line 15. Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the instructions. Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions Enter the loss from line 4 12 Reduce line 12 by the amount on line 10 13 13 Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13........... Part IV Total Losses Allowed 2,171. Total losses allowed from all passive activities for 2010. Add lines 10, 14, and 15. See page 11 of the instructions to find out how to report the losses on your tax return

Caution: The worksheets must be	e filed with your ta	ax retur	n. Keep a	copy for you	r record	ls		r age a
Worksheet 1 - For Form 8582,	Lines 1a, 1b, and	1c (See	e page 8 d	of the instruc	tions)	· · · · · · · · · · · · · · · · · · ·		
Name of activity		nt year		Prior y		Ove	erall g	ain or loss
- Traine of activity	(a) Net income (line 1a)			(c) Unallowed loss (line 1c)		(d) Gain		(e) Loss
		 				··		
		<u> </u>		-		·		
		<u> </u>						
The state of the s		<u> </u>					-	
Total. Enter on Form 8582, lines			··					
1a, 1b, and 1c ▶				`				Barac 442
Worksheet 2 - For Form 8582,	Lines 2a and 2b (See pag	e 8 of the	instructions	5.)		professional and	
Name of activity	(a) Curre deductions	nt vear			rior year	(line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines								
2a and 2b								
Worksheet 3 - For Form 8582,	Lines 3a, 3b, and	3c (See	page 8 c	of the instruc	tions.)			
		•	<u>, , , , , , , , , , , , , , , , , , , </u>					<u></u>
Name of activity	Curre	nt year		Prior y	ears	Ove	rali ga	ain or loss
			Net loss	(c) Unalle	l (d) (sain			(e) Loss
SEE STATEMENT 61	(line 3a) (lin		ne 3b)	o) loss (line				(1)
		 						
Total. Enter on Form 8582, lines								经保护证券的基本
3a, 3b, and 3c · · · · · · · ▶	2,1/1.	[1,10	<u>4,038.</u>	1,113,	400.	L4 /0		
Worksheet 4 - Use this worksh		IS SHOW	vn on For	m 8582, iin	e 10 or 1	14 (See pag	e 9 of	the instructions.)
Name of activity	Form or schedule and line number to be reported on (see instructions)	(a)) Loss	(b) Rat	io	(c) Specia allowance		(d) Subtract column (c) from column (a)
						· · · · · ·		
								
		_						
Total	<u></u> ▶			1.00				
Worksheet 5 - Allocation of Una	llowed Losses (S	ee p a g	e 10 of the	instructions	3.)			
Name of activity	Form or sch and line nu to be report (see instruc	mber ted on	(a) Loss	,	b) Ratio	(c) Unallowed loss
THE ANN AND MITT ROM	NE SCH E,	33	1.03	2,595.		4658260	 -	1,031,929.
THE W. MITT ROMNEY BI	LI SCH E,	<u>3</u> 3		6,215.		0028037	_	6,211.
THE ANN D. ROMNEY BLI	N SCH E,	3 <u>3</u>	1,08	8,787.		4911754		1,088,085.
ROB ROM ENTERPRISES I		28		7,500.		0349619		77,450.
ABT- SOLAMERE FOUNDER	RS SCHE,	28	1	1,600.		0052330		11,592.
Total			2 21	6,697.		1.00		2 215 265
			<u> </u>	0,091.	L	1.00_		2,215,267.

JSA 0X5510 2.000

Form **8582** (2010)

Worksheet 6 - Allowed Losse	s (See page 10	of the instructions.)	NIMON IAA		rage 3
Name of activity		Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
ROB ROM ENTERPRISE	ES LLC	SCH E, 28	77,500.	77,450.	50.
Total			77 500	77 450	
Worksheet 7 - Activities With	h Losses Repor	ted on Two or More	77, 500.] Forms or Schedule	77, 450. es (See page 10 of the	instructions)
Name of activity: SEE STATEMENT 62	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule. • • b Net income from form or					
c Subtract line 1b from line 1a. If ze	ero or less, enter -0-				with the state of
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule. ▶ b Net income from form or					
schedule ▶ L					
c Subtract line 1b from line 1a. If ze	ero or less, enter -0-	•			
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed					
b Net income from form or					
schedule ▶ L		Survive of the survey of the s	or rathoussells less that his light		
c Subtract line 1b from line 1a. If ze	ero or less, enter -0-	>			
Total		<u>2,139,938.</u>	1.00	2,137,817	2,121.

Form 8582-CR

Passive Activity Credit Limitations

(Rev. December 2010) Department of the Treasury Internal Revenue Service

► See separate instructions.

► Attach to Form 1040 or 1041.

OMB No. 1545-1034

Attachment Sequence No. 89

Form **8582-CR** (Rev. 12-2010)

Name(s) shown on return ldentifying number WILLARD M ROMNEY & ANN D ROMNEY Part Passive Activity Credits

	Credits from Worksheet 1, column (a)	1a		8 8 8
	Prior year unallowed credits from Worksheet 1, column (b)			
C	Add lines 1a and 1b	<u></u>	1 c	
(S	ee Lines 2a through 2c on page 9.)	me Housing Credits for Acquired Before 1990)	7 3 1 2	
2a	Credits from Worksheet 2, column (a)	2a		
b	Prior year unallowed credits from Worksheet 2, column (b)	2b		
С	Add lines 2a and 2b		2-	
Lo	W-Income Housing Credits for Property Placed in Service After 1989	(See Lines 3a through	2c	
30	on page 9.)			
	Credits from Worksheet 3, column (a)			
b	Prior year unallowed credits from Worksheet 3, column (b) Add lines 3a and 3b	3b	40.	
All	Add lines 3a and 3b		3c	
	Credits from Worksheet 4, column (a)	4a 644.		
b	Prior year unallowed credits from Worksheet 4, column (h)	4b 100		
c	Add lines 4a and 4b		4c	744.
5	Add lines 1c, 2c, 3c, and 4c		5	744.
6	Enter the tax attributable to net passive income (see page 10)		6	NONE
7 √Note	Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0-a: If your filing status is married filing separately and you lived with your spous	and see page 10	7	744.
1101	during the year, do not complete Part II, III, or IV. Instead, go to line 37.	se at any time		12 m. 11 M. J. Sens, 15 S. 186 (1997).
			744.71 F	
Pai	Special Allowance for Rental Real Estate Activities With Activ	e Participation		
Pa	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwis	re Participation re, go to Part III.		
Pa 8	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwis Enter the smaller of line 1c or line 7.	e, go to Part III.	8	
8 9	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwise Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10	e, go to Part III.	8	
8	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwise Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see	e, go to Part III.	8	
8 9	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwise Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through	e, go to Part III	8	
8 9 10	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwise Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16.	e, go to Part III	8	
8 9 10	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwis Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16. Subtract line 10 from line 9.	e, go to Part III	8	
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8 9 10	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwise Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16. Subtract line 10 from line 9. Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10. Enter the amount, if any, from line 10 of	e, go to Part III	8	
8 9 10 11 12	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwise Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16. Subtract line 10 from line 9. Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10. Enter the amount, if any, from line 10 of Form 8582.	9 10 11	8	
8 9 10 11 12	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwise Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16. Subtract line 10 from line 9. Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10. Enter the amount, if any, from line 10 of Form 8582	9 10 11	8	
8 9 10 11 12 13a	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwise Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16. Subtract line 10 from line 9. Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10. Enter the amount, if any, from line 10 of Form 8582	10 11	8	
8 9 10 11 12 13 a	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwise Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16. Subtract line 10 from line 9. Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10. Enter the amount, if any, from line 10 of Form 8582	9 10 11 12	8	
8 9 10 11 12 13 a	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwis Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16. Subtract line 10 from line 9. Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10. Enter the amount, if any, from line 10 of Form 8582. Enter the amount, if any, from line 14 of Form 8582. Add lines 13a and 13b.	10 11 12	8	
8 9 10 11 12 13 a b c	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwis Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16. Subtract line 10 from line 9. Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10. Enter the amount, if any, from line 10 of Form 8582. Enter the amount, if any, from line 14 of Form 8582. Add lines 13a and 13b. Subtract line 13c from line 12.	10 11 12 13c		
8 9 10 11 12 13a b c 14 15	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwise Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16. Subtract line 10 from line 9. Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10. Enter the amount, if any, from line 10 of Form 8582. Enter the amount, if any, from line 14 of Form 8582. Add lines 13a and 13b. Subtract line 13c from line 12. Enter the tax attributable to the amount on line 14 (see page 10).	10 11 12 13c	8	
8 9 10 11 12 13a b c 14 15 16	Special Allowance for Rental Real Estate Activities With Activ Note: Complete this part only if you have an amount on line 1c. Otherwis Enter the smaller of line 1c or line 7. Enter \$150,000. If married filing separately, see page 10. Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16. Subtract line 10 from line 9. Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10. Enter the amount, if any, from line 10 of Form 8582. Enter the amount, if any, from line 14 of Form 8582. Add lines 13a and 13b. Subtract line 13c from line 12.	10 11 12 13c		

Form 8582-CR	(Rev. 12-2010) WI	LLARD M	ROMNEY &	ANN	D F	ROMNEY			
Part III	Special Allow	ance for Rel	nabilitation C	Credits F	rom	Rental Real	Estate Act	ivities and	Low-Incor

Amount of unallowed credit that reduced your basis in the property

D	
rage	

	Credits for Property Placed in Service Before 1990 (or From Pass-Through Interest Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.	ests Acquired	Before 1990
17	Enter the amount from line 7	47	
18	Enter the amount from line 16	17	
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go Part V	+0	
20	Enter the smaller of line 2c or line 19	19	
21	Enter \$250,000. If married filing separately, see page 13. (See page 13	20	
	to find out if you can skip lines 21 through 26.)		
22	Enter modified adjusted gross income, but not less than zero. (See		
	instructions for line 10 on page 10.) If line 22 is equal to or more than		
	line 21, skip lines 23 through 29 and enter -0- on line 30		
23	Subtract line 22 from line 21		
24	Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married	14.50	
	filing separately, see page 13		
25 a	Enter the amount, if any, from line 10 of		
	Form 8582	na Paje	,
k	Enter the amount, it any, from line 14 of		
	Form 8582 25b		
C	Add lines 25a and 25b		
	26 <u>26 </u>		
27	Enter the tax attributable to the amount on line 26 (see page 13)		
28	Enter the amount, if any, from line 18		
29	Subtract line 28 from line 27	29	
30	Enter the smaller of line 20 or line 29.	30	
Pa	Special Allowance for Low-Income Housing Credits for Property Placed in Service Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.	ce After 1989	
	in the second of		
31	If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	. 31	
3 2	Enter the amount from line 30	22	
33	Capa dor into as intermedial in serio, enter sus nere and on line 46	1 00 1	
34	Little the smaller of life 30 of life 33	24	
35	to all of the country	125	
36	Enter the smaller of line 34 or line 35.	36	
_	rt V Passive Activity Credit Allowed		
37	Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See page 13 to find out how t	:0	
	report the allowed credit on your tax return and how to allocate allowed and unallowed credit	te	
	If you have more than one credit or credits from more than one activity. If you have any credit	ts	
	from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) on page 14	37	NONE
_	Election To Increase Basis of Credit Property		<u> </u>
38	If you disposed of your entire interest in a passive activity or former passive activity in a fully taxe	able transaction	and you
	elect to increase your basis in credit property used in that activity by the unallowed credit that re	educed your bar	cic in the
	property, check this box. See page 15	your ba	
39	Name of passive activity disposed of ▶		– 🗀
40	Description of the credit property for which the election is being made ▶		

8846

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

Department of the Treasury Internal Revenue Service Name(s) shown on return

Attach to your tax return.

OMB No. 1545-1414

Attachment Sequence No. 98

Identifying number

WILLARD M ROMNEY & ANN D ROMNEY Note. Claim this credit only for social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1. Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) 1 Tips not subject to the credit provisions (see instructions) 2 Creditable tips. Subtract line 2 from line 1. 3 Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$106,800 or were exempt from social security taxes, see instructions and 4 Credit for employer social security and Medicare taxes paid on certain employee tips from 5 600. Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 7 6 600. Credit for employer social security and Medicare taxes paid on certain employee tips included on line 6 from passive activities (see instructions) 7 600. 8 Credit for employer social security and Medicare taxes paid on certain employee tips allowed for 2010 from passive activities (see instructions) Carryforward of the credit for employer social security and Medicare taxes paid on certain employee tips that originated in a tax year that began after 2006 (see instructions)

General Instructions

Section references are to the Internal Revenue Code

employee tips from 2011 (see instructions)

Purpose of Form

Certain food and beverage estabilishments (see Who Should File below) use Form 8846 to claim a credit for social security and Medicare taxes paid or incurred by the employer on certain employee's tips. The credit is part of the general business credit.

You can claim or elect not to claim the credit any time within 3 years from the due date of your return on either your original return or on an amended return

Who Should File

File Form 8846 if you meet both of the following conditions.

1. You had employees who received tips from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary.

2. During the tax year, you paid or incurred employer social security and Medicare taxes on those tips.

Carryback of the credit for employer social security and Medicare taxes paid on certain

Add lines 8 through 11. Report this amount on Form 3800, line 29f

How the Credit is Figured

Generally, the credit equals the amount of employer social security and Medicare taxes paid or incurred by the employer on tips received by the employee. However, the amount of tips for any month that are used to figure the credit must be reduced by the amount by which the wages that would have been payable during that month at \$5.15 an hour exceed the wages (excluding tips) paid by the employer during that month.

For example, an employee worked 100 hours and received \$450 in tips for October 2010. The worker received \$375 in wages (excluding tips) at the rate of \$3.75 an hour. If the employee had been paid \$5.15 an hour, the employee would have received wages. excluding tips, of \$515. For credit purposes, the \$450 in tips is reduced by \$140 (the difference between \$515 and \$375), and only \$310 of the employee's tips for October 2010 is taken into account.

Specific Instructions

Figure the current year credit from your trade or business on lines 1 through 4.

10

11

Line 1

Enter the tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year.

Include tips received from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary.

Line 2

If you pay each tipped employee wages (excluding tips) equal to or more than \$5.15 an hour enter zero on

Figure the amount of tips included on line 1 that are not creditable for each employee on a monthly basis. This is the total amount that would be payable to the employee at \$5,15 an hour reduced by the wages (excluding tips) actually paid to the employee during the month. Enter on line 2 the total amounts figured for all employees.

Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1668

Department of the Treasury Internal Revenue Service

Attach to your tax return. See separate instructions. Information furnished for the foreign partnership's tax year beginning 1/1

, 2010 and ending 12/31

Attachment

.2010 Sequence No. 118 Name of person filing this return Filer's identifying number THE ANN D. ROMNEY BLIND TRUST Filer's address (if you are not filing this form with your tax return) A Category of filer (see Categories of Filers in the instructions and check applicable box(es)): ROPES % GRAY, PRUDENTIAL TOWER 2 🖂 3 🔽 4 🗆 800 BOYLSTON ST B Filer's tax year beginning 1/12010 , and ending 12/31 , 2010BOSTON, MA 02199 11,956 Qualified nonrecourse financing \$ Filer's share of liabilities: Nonrecourse \$ D If filer is a member of a consolidated group but not the parent, enter the following information about the parent: Name Address Information about certain other partners (see instructions) (4) Check applicable box(es) (1) Name (2) Address (3) Identifying number Category 1 Category 2 Constructive owner F1 Name and address of foreign partnership 2 EIN (if any) GOLDEN GATE CAPITAL OPPORTUNITY FUND LP ONE EMBARCADERO CENTER, 39TH FLOOR 3 Country under whose laws organized SAN FRANCISCO, CA 94111 CAYMAN ISLANDS Date of 5 Principal place Principal business Principal business 8a Functional currency Exchange rate organization of business activity code number activity (see instr.) 7/23/2007 525990 US INVESTMENT USD Provide the following information for the foreign partnership's tax year: Name, address, and identifying number of agent (if any) in the 2 Check if the foreign partnership must file: United States ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: Name and address of foreign partnership's agent in country of Name and address of person(s) with custody of the books and organization, if any records of the foreign partnership, and the location of such books and records, if different GOLDEN GATE CAPITAL OPP FUND LP WALKERS WALKER HOUSE, 87 MARY STREET ONE EMBARCADERO CENTER, 39TH FLOOR GEORGE TOWN, GRAND CAYMAN KY1-9001, CAYMAN ISLANDS SAN FRANCISCO, CA 94111 5 Were any special allocations made by the foreign partnership? 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, How is this partnership classified under the law of the country in which it is organized? . 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or Does this partnership meet both of the following requirements? The partnership's total receipts for the tax year were less than \$250,000 and ▶ ∏ Yes • The value of the partnership's total assets at the end of the tax year was less than \$1 million. If "Yes," do not complete Schedules L, M-1, and M-2. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge. Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Signature of general partner or limited liability company member Date Return Print/Type preparer's name Preparer's signature Paid Date PTIN Check | if Preparer self-employed Firm's name **Use Only** Firm's EIN ▶ Firm's address

Phone no.

_	8865 (2 e d ule		A.D.	_				Page
OCII	caul	box b , enter the name, a interest you constructivel		eck t entif	he boxes that applying number (if any	y to th /) of t	ne filer. If he persoi	you checi n(s) whose
		a Owns a direct interest b			Owns a constructive interest			
		Name	Address		Identifying number (if any)		Check if foreign person	Check if direct partner
				-				
Sche	edule	A-1 Certain Partners of For	eign Partnership (see instructi	ions)				
		Name	Address		Identifying num	ber (if a	any)	Check if foreign person
						_		
Does	the p	artnership have any other foreign pe	rson as a direct partner?				Yes	□ No
Sche	edule		st all partnerships (foreign or d	ome	stic) in which the fo	reign	partnersh	nip owns a
		Name	Address		EIN (if any)		al ordinary me or loss	Check if foreign partnership
							- -	<u> </u>
Sche	edule	B Income Statement—Tra	de or Business Income		<u> </u>	<u>. </u>		
Cauti	on. In	clude only trade or business income a		below	. See the instructions f	or mor	e informati	on.
	_							
	1a b	Gross receipts or sales Less returns and allowances		1a				
	2	Cost of goods sold		1b		1c		
шe	3	Gross profit. Subtract line 2 from lin	20.10			2		
6	4	Ordinary income (loss) from other	partnerships ostatos and trusto (3		<u>.</u>
inco	5	Net farm profit (loss) (attach Sched	bartile silips, estates, and trusts (a	macn	statement)	4		
_	6	Net gain (loss) from Form 4797, Pa	ort II line 17 (attach Form 4707)			5		
	7	Other income (loss) (attach statem	ent)			7		_
	8	Total income (loss). Combine line						·
	9	Salaries and wages (other than to	partners) (less employment credits	1		8		
	10	Guaranteed payments to partners	variation of (1000 cmployment orcans	·, ·			 	 -
ons	11	Repairs and maintenance				10		
itati	12	Bad debts		٠.,		11	 .	
Ē	13	Rent				12	_	
s fo	14	Taxes and licenses				13		
ţi	15	Interest				14 15		
Struc	16a	Depreciation (if required, attach Fo	m 4562)	162		15		
.≅ o	b	Less depreciation reported elsewhere	ere on return	16h		16c		
es)	17	Depletion (Do not deduct oil and ga	as depletion.)	, on (17		
ns	18	Retirement plans, etc.		•		18		
uctions (see instructions for limitations)	19	Employee benefit programs				19		
2	20	Other deductions (attach statement	1			20		

Total deductions. Add the amounts shown in the far right column for lines 9 through 20 .

Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8

21

22

21

22

Sch	edule D Capital Gains ar	nd Losses (Use Sche	edule D-1 (Form 10	065) to list addition	onal transac	fione	Page C
Pa					orial transac	LIOTIS	ior mies i and 7
	(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instruct		(f) Gain or (loss) Subtract (e) from (d)
1						-	
				-			
	· · · · · · · · · · · · · · · · · · ·						
				<u></u>			
						7	
2	Enter short-term gain or (loss),	if any, from Schedule [D-1 (Form 1065), lin	e2		2	
3	Short-term capital gain from ins	stallment sales from For	rm 6252, line 26 or 3	37		3	
4	Short-term capital gain (loss) fr	om like-kind exchanges	s from Form 8824			4	
5	Partnership's share of net sh capital gains (losses), from other	ort-term capital gain er er partnerships, estates	(loss), including sp	ecially allocated	short-term	5	
6	Net short-term capital gain of Form 8865, Schedule K, line 8	or 11	<u> </u>		<u> </u>	6	
Par	Long-Term Capital Ga (a) Description of property	ins and Losses—A	ssets Held More	Than One Year			
	(Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or othe (see instruction		(f) Gain or (loss) Subtract (e) from (d)
7					-	_	
						-	· · · · · · · · · · · · · · · · · · ·
	***************************************					-	, <u>, , , , , , , , , , , , , , , , , , </u>
			· · · · · · · · · · · · · · · · · · ·				<u> </u>
	Faterland						
8	Enter long-term gain or (loss), if					8	
9	Long-term capital gain from inst	allment sales from Forr	m 6252, line 26 or 3	7		9	
10	Long-term capital gain (loss) fro	m like-kind exchanges	from Form 8824			10	
11	Partnership's share of net long- gains (losses), from other partner	term capital gain (loss) erships, estates, and tra), including specially usts	allocated long-te	rm capital	11	
12	Capital gain distributions					12	
13	Net long-term capital gain or Form 8865, Schedule K, line 9a		3 7 through 12 in co		ere and on	13	

Schedu	ıle K	Partners' Distributive Share Items	Total amount
	1	Ordinary business income (loss) (page 2, line 22)	1
	2	Net rental real estate income (loss) (attach Form 8825)	2
	3 a	Other gross rental income (loss)	2
	b	Expenses from other rental activities (attach statement) 3b	4 1
	c	Other net rental income (loss) Subtract line 25 from the 25	
≅	4	Other net rental income (loss). Subtract line 3b from line 3a	3c
Income (Loss)	5	Guaranteed payments	4 .
ĩ	6	Interest income	5
<u>o</u>	6	Dividends: a Ordinary dividends	6 a
ĕ	_	b Oualified dividends	
ၓၟ	7	Royalties	7
=	8	Net short-term capital gain (loss)	8
	9a	Net long-term capital gain (loss)	9 a
	b	Collectibles (28%) gain (loss)	
	C	Unrecaptured section 1250 gain (attach statement) 9c	
	10	Net section 1231 gain (loss) (attach Form 4797)	10
	11	Other income (loss) (see instructions) Type ►	11
Σ	12	Section 179 deduction (attach Form 4562)	12
유	13a	Contributions	13a
2	b	Investment interest expense	13b
Deductions	С	Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)
	d	Other deductions (see instructions) Type▶	13d
Self- Employ- ment	14 a	Net earnings (loss) from self-employment	14a
ne re	b	Gross farming or fishing income	14b
	С	Gross nonfarm income	14c
	15 a	Low-income housing credit (section 42(j)(5))	15a
S	b	Low-income housing credit (other)	15b
븅	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
Credits	d	Other rental real estate credits (see instructions) Type Other rental credits (see instructions)	15d
Ü	е	Other rental credits (see instructions) Type ▶	15e
	f	Other credits (see instructions) Type ►	15f
	16a	Name of country or U.S. possession ▶	
ro.	b	Gross income from all sources	16b
Ë	С	Gross income sourced at partner level	16c
蓑		Foreign gross income sourced at partnership level	
sac	d	Passive category ► e General category ► f Other (attach statement) ►	16f
Ë		Deductions allocated and apportioned at partner level	
Transactions	g	Interest expense ▶ h Other	16h
g		Deductions allocated and apportioned at partnership level to foreign source income	
	i	Passive category ► j General category ► k Other (attach statement) ►	16k
Forei	1	Total foreign taxes (check one): ► □ Paid □ Accrued	161
_	m	Reduction in taxes available for credit (attach statement)	16m
	n	Other foreign tay information (attach statement)	TOTAL
× .	17 a	Post-1986 depreciation adjustment	17a
native ım Tax Items	b	Adjusted gain or loss	17b
iati im Ite	С	Depletion (other than oil and gas)	17c
Alternative linimum Ta AMT) Items	d	Oil, gas, and geothermal properties—gross income	17d
Alternative Minimum Tax (AMT) Items	е	Oil, gas, and geothermal properties—deductions	17e
≥ ∽	f	Other AMT items (attach statement)	176 17f
	18 a	Tax-exempt interest income	18a
Ē	b	Other tax-exempt income	18b
na	С	Nondeductible expenses	18c
770	1 9 a	Distributions of cash and marketable securities	19a
nf	b	Distributions of other property	19b
Other information	20 a	Investment income	20a
į	b	Investment expenses	20b
_ 0	С	Other items and amounts (attach statement)	200
			post distribution of the second secon

		ot required if Item Beginnin	g of tax year	End of tax year		
	Assets	(a)	(b)	(c)	(d)	
1	Cash		ii .			
2 a	Trade notes and accounts receivable	A VANDALISM PROPERTY OF THE PR				
þ	Less allowance for bad debts					
3	Inventories					
4	U.S. government obligations			room direction in the		
5	Tax-exempt securities					
6	Other current assets (attach statement)			医复数原生生物		
7	Mortgage and real estate loans					
8	Other investments (attach statement)					
9a	Buildings and other depreciable assets	**************************************				
b	Less accumulated depreciation					
I0a	Depletable assets					
b	Less accumulated depletion					
1	Land (net of any amortization)					
2 a	Intangible assets (amortizable only)					
b	Less accumulated amortization					
3	Other assets (attach statement)					
4	Total assets	10/10/10				
	Liabilities and Capital					
5	Accounts payable					
6	Mortgages, notes, bonds payable in less than 1 year					
7	Other current liabilities (attach statement)					
18	All nonrecourse loans					
9	Mortgages, notes, bonds payable in 1 year or more	5323645		E SERVICE SERVICE		
0	Other liabilities (attach statement)					
!1	Partners' capital accounts					
22	Total liabilities and capital					

Form **8865** (2010)

Sch	edule M Balance Sheets for	or Interest Allocation			Page 6
1	Total U.S. assets			(a) Beginning of tax year	(b) End of tax year
2	Total foreign assets:		• •	-	2500
a					
a b		$(x_1, x_2, \dots, x_n, x_n) \mapsto (x_1, \dots, x_n)$			
	General category				
C Sob		<u> </u>			
Scil	1, is answered "Yes."	come (Loss) per Books	With I	Income (Loss) per Return. (Not re	quired if Item G9, page
_	Ni-Att.		6	Income recorded on books this	
1	Net income (loss) per books			year not included on Schedule K	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10,		а	lines 1 through 11 (itemize): Tax-exempt interest \$	
	and 11 not recorded on books this year (itemize):				-
3	Guaranteed payments (other		7	Deductions included on Schedule K, lines 1 through 13d, and 16l no	
	than health insurance).			charged against book income this	
4	Expenses recorded on books			year (itemize):	
	this year not included on		а	Depreciation \$	
	Schedule K, lines 1 through				-
	13d, and 16l (itemize):				-
а	Depreciation \$				-
b	Travel and entertainment \$		8	Add lines 6 and 7	
5	Add lines 1 through 4		9	Income (loss). Subtract line 6 from line 5	
Sche	Palance of hadinaire of waren	rs' Capital Accounts.	(Not	required if Item G9_page 1_is a	nswered "Ves ")
1	Balance at beginning of year		6	Distributions: a Cash	Tes.)
2	Capital contributed:		_	b Property	-
	a Cash		7	Other decreases (itemize)	
	b Property .		-		
3	Net income (loss) per books				-
4	Other increases (itemize):				•
			8	Add lines 6 and 7	·
			9	Balance at end of year. Subtract	
5	Add lines 1 through 4		٠	line 8 from line 5	
				3 110111 11110 0	

Form **8865** (2010)

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

20 Amounts borrowed (enter the maximum loan balance during the year). See instructions		Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filling this return)
(patents, trademarks, etc.) 3 Compensation received for technical, managerial, engineering, construction, or like services 4 Commissions received 5 Rents, royalties, and license fees received 6 Distributions received. 7 Interest received 8 Other 9 Add lines 1 through 8. 10 Purchases of inventory. 11 Purchases of tangible property other than inventory. 12 Purchases of property rights (patents, trademarks, etc.) 13 Compensation paid for technical, managerial, engineering, construction, or like services 14 Commissions paid. 15 Rents, royalties, and license fees paid. 16 Distributions paid. 17 Interest paid. 18 Other. 19 Add lines 10 through 18. 20 Amounts borrowed (enter the maximum loan balance during the year). See instructions.						
technical, managerial, engineering, construction, or like services 4 Commissions received 5 Rents, royalties, and license fees received 6 Distributions received 8 Other 9 Add lines 1 through 8 10 Purchases of inventory 11 Purchases of tangible property other than inventory property other than inventory property other than inventory repressive than	2					
5 Rents, royalties, and license fees received 7 Interest received 8 Other 9 Add lines 1 through 8 10 Purchases of inventory 11 Purchases of tangible property other than inventory 12 Purchases of property rights (patents, trademarks, etc.) 13 Compensation paid for technical, managerial, engineering, construction, or like services 14 Commissions paid 15 Rents, royalties, and license fees paid 16 Distributions paid 17 Interest paid 18 Other 19 Add lines 10 through 18 20 Amounts borrowed (enter the maximum loan balance during the year). See 11 Amounts loaned (enter the maximum loan balance during the year). See	3	technical, managerial, engineering, construction, or				
fees received 6 Distributions received	4	Commissions received .				
7 Interest received 8 Other 9 Add lines 1 through 8. 10 Purchases of inventory 11 Purchases of tangible property other than inventory 12 Purchases of property rights (patents, trademarks, etc.) 13 Compensation paid for technical, managerial, engineering, construction, or like services 14 Commissions paid. 15 Rents, royalties, and license fees paid. 16 Distributions paid. 17 Interest paid. 18 Other. 19 Add lines 10 through 18. 20 Amounts borrowed (enter the maximum loan balance during the year). See instructions. 21 Amounts loaned (enter the maximum loan balance during the year). See	5					***************************************
8 Other 9 Add lines 1 through 8. 10 Purchases of inventory 11 Purchases of tangible property other than inventory 12 Purchases of property rights (patents, trademarks, etc.) 13 Compensation paid for technical, managerial, engineering, construction, or like services 14 Commissions paid 15 Rents, royalties, and license fees paid 16 Distributions paid 17 Interest paid 18 Other 19 Add lines 10 through 18 20 Amounts borrowed (enter the maximum loan balance during the year). See instructions 21 Amounts loaned (enter the maximum loan balance during the year). See					. <u> </u>	
9 Add lines 1 through 8. 10 Purchases of inventory 11 Purchases of tangible property other than inventory 12 Purchases of property rights (patents, trademarks, etc.) 13 Compensation paid for technical, managerial, engineering, construction, or like services 14 Commissions paid 15 Rents, royalties, and license fees paid 16 Distributions paid 17 Interest paid 18 Other 19 Add lines 10 through 18 20 Amounts borrowed (enter the maximum loan balance during the year). See instructions 21 Amounts loaned (enter the maximum loan balance during the year). See	7	Interest received				
10 Purchases of inventory . 11 Purchases of tangible property other than inventory . 12 Purchases of property rights (patents, trademarks, etc.) . 13 Compensation paid for technical, managerial, engineering, construction, or like services . 14 Commissions paid . 15 Rents, royalties, and license fees paid . 16 Distributions paid . 17 Interest paid . 18 Other . 19 Add lines 10 through 18 . 20 Amounts borrowed (enter the maximum loan balance during the year). See instructions . 21 Amounts loaned (enter the maximum loan balance during the year). See	8	Other				
11 Purchases of tangible property other than inventory 12 Purchases of property rights (patents, trademarks, etc.) 13 Compensation paid for technical, managerial, engineering, construction, or like services 14 Commissions paid 15 Rents, royalties, and license fees paid 16 Distributions paid 17 Interest paid 18 Other 19 Add lines 10 through 18 20 Amounts borrowed (enter the maximum loan balance during the year). See instructions 21 Amounts loaned (enter the maximum loan balance during the year). See	9	Add lines 1 through 8				
property other than inventory Purchases of property rights (patents, trademarks, etc.) Compensation paid for technical, managerial, engineering, construction, or like services Rents, royalties, and license fees paid	10	Purchases of inventory .				
(patents, trademarks, etc.) 13 Compensation paid for technical, managerial, engineering, construction, or like services 14 Commissions paid 15 Rents, royalties, and license fees paid 16 Distributions paid 17 Interest paid 18 Other 19 Add lines 10 through 18 20 Amounts borrowed (enter the maximum loan balance during the year). See instructions 21 Amounts loaned (enter the maximum loan balance during the year). See during the year). See		property other than inventory				
technical, managerial, engineering, construction, or like services 14 Commissions paid 15 Rents, royalties, and license fees paid 16 Distributions paid 17 Interest paid 18 Other 19 Add lines 10 through 18 20 Amounts borrowed (enter the maximum loan balance during the year). See instructions 21 Amounts loaned (enter the maximum loan balance during the year). See	12					
15 Rents, royalties, and license fees paid		technical, managerial, engineering, construction, or like services				
fees paid		<u> </u>				
17 Interest paid		fees paid				
18 Other 19 Add lines 10 through 18 . 20 Amounts borrowed (enter the maximum loan balance during the year). See instructions 21 Amounts loaned (enter the maximum loan balance during the year). See						
20 Amounts borrowed (enter the maximum loan balance during the year). See instructions 21 Amounts loaned (enter the maximum loan balance during the year). See	.,	interest paid				
20 Amounts borrowed (enter the maximum loan balance during the year). See instructions	18	Other				
the maximum loan balance during the year). See instructions 21 Amounts loaned (enter the maximum loan balance during the year). See	19	Add lines 10 through 18 .				
maximum loan balance during the year). See	20	the maximum loan balance during the year). See				
	21	maximum loan balance during the year). See				

SCHEDULE O (Form 8865)

Department of the Treasury

Internal Revenue Service Name of transferor

Transfer of Property to a Foreign Partnership

(under section 6038B)

► Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

Filer's identifying number

Yes

☐ No

Schedule O (Form 8865) 2010

2010

THE ANN D. ROMNEY BLIND TRUST Name of foreign partnership GOLDEN GATE CAPITAL OPPORTUNITY FUND LP Transfers Reportable Under Section 6038B (e) Section 704(c) (g) (d) (d) Type of **(f)** Fair market Percentage interest Date of Number of items Cost or other Gain recognized on property value on date allocation transfer transferred in partnership after basis transfer of transfer method transfer Cash VARIOUS 172,109 .037301 Marketable securities Inventory Tangible ргорегtу used in trade or business Intangible property Other property Supplemental Information Required To Be Reported (see instructions): Part II Dispositions Reportable Under Section 6038B (a) Type of (h) Depreciation (e) Date of (g) Date of Manner of Gain Gain allocated original recognized by partnership recapture allocated to property disposition disposition ecognized by partnership to partner transfer partner Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or

section 904(f)(5)(F)?.

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Fom 5471

(Rev. December 2007)

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

► See separate instructions.

Department of the Treasury Internal Revenue Service Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning and ending

OMB No. 1545-0704

Attachment

	econom eco) (see manactions)	beginning		, è	and ending		50	equence No	0. 121
Name of person filing this return					•	A Identi	fying number	•	
WILLARD M ROMN	EY & ANN D ROMN	ΙΕΥ							
Number, street, and room or su	ite no. (or P.O. b ox number if mail is	not delivered to stree	et address)	B Categ	ory of filer (Sec	e instructions	. Спеск арряс	able box(es	 i)):
					1 (repea	ıled) 2	3	4 X	5 X
City or town, state, and ZIP code				C Enter	the total perce	entage of the	foreign corpo	ration's voti	na stock
<u>BELMONT, MA 02</u>					wned at the er				
Filer's tax year beginning 01	/01/2010 ,an	d ending $12/3$	31/2010						
D Person(s) on whose behalf	this information return is filed:								
(1) Name		(2) Add					(4) Chec	k applicable	box(es)
(1) Name		(2) Address			(3) Identifyi	ng number	Shareholder	Officer	Director
		· · · · · · · · · · · · · · · · · · ·		:					
=									
important: Fill in all a	applicable lines and sche	dules. All infon	mation mus	t be in	English. A	\li amoun	ts must b	e stated	1
	lars unless otherwise ind	icated.							
1a Name and address of fo						b Employ	er identifica	ition numl	er, if any
	ELD ASSET INVESTORS					N/A			
	RNATIONAL LTD., 31	CHURCH ST				C Country	under whose	laws incon	porated
d Date of incorporation		f Deinstellers	i	<u> </u>	1	BERMU			
a bate of incorporation	e r micipal place of busiless	f Principal bus	iness activity umber	g Prin	cipal busines	ss activity	h Function	al currenc	У
10/00/1007									
10/09/1997	BERMUDA	5511		I NVE	<u>STMENT</u>	HOLDE	JSD		
Name, address, and ide	formation for the foreign corpo intifying number of branch office	e or agent (if any)							
in the United States	manying number of brailer office	e or agent (in arry)	b Irau.S	income	tax return wa	is filed, ente	-:-		
			(i) Tax	able inco	me or (loss)		(ii) U.S. inc	ome tax p all credits)	
							\anter a	all Credits)	
c Name and address of for	eign corporation's statutory or i	resident agent in	d Name a	nd addre	ess (including		denartment	if applies	ble) of
country of incorporation			person (or perso	ins) with cus	tody of the	books and re	ecords of	the foreian
			corporation, and the location of such books and records, if different					erent	
			1.0						
Schedule A Stock	of the Foreign Corporati	on							
				(b) N	umber of sha	res issued	and outstan	dina	
(a) Descrip	tion of each class of stock		(i) Be		of annual	100 100000		of annual	
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				counting				ing period	i
COMMON					12,00	10.			12,000.
						**			
							·		

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata shar of subpart F income (enter a a percentage)
ILLARD & ANN ROMNEY	COMMON	12,000.	12,000	
BELMONT, MA 02478				_
				100,00
				4
				-
				ļ
		 		-
				1
				1
				_

Schedule C Income Statement (see instructions)
Important: Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.

Income	1 a	Gross receipts or sales Returns and allowances Subtract line 1b from line 1a	1a 1b		
Income	c 2	Returns and allowances	1b		
Income		Subtract line 1b from line 1a	~		
Income		• • • • • • • • • • • • • • • • • • • •	1c		
	3	Cost of goods sold	2		
	4	Gross profit (subtract line 2 from line 1c)	3		
	4	Dividends	4	3.	3.
	5	Interest	5	1,218.	1,218.
	6 a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
- 1	7	Net gain or (loss) on sale of capital assets	7	-2,246.	-2,246.
	8	Other income (attach schedule) SEE STATEMENT 64	8	1,267.	1,267.
	9	Total income (add lines 3 through 8)	9	242.	242.
11	10	Compensation not deducted elsewhere	10		
1	1a	Rents	11a	-	
	þ	Royalties and license fees	11b		
တ္က 1:	2	Interest	12	278.	278.
Deductions	3	Depreciation not deducted elsewhere	13		210.
[일 14	4	Depletion	14		
공 1:	5	Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
□ 1 ₁	6	Other deductions (attach schedule - exclude provision for income, war			
		profits, and excess profits taxes) SEE_STATEMENT_64	16	296.	296.
1	7	Total deductions (add lines 10 through 16)	17	574.	574.
a 11	8	Net income or (loss) before extraordinary items, prior period			
Net Income		adjustments, and the provision for income, war profits, and excess			
ည		profits taxes (subtract line 17 from line 9)	18	332.	<u>−332.</u>
± 19	9	Extraordinary items and prior period adjustments (see instructions)	19		
20	0	Provision for income, war profits, and excess profits taxes (see instructions)	20		
21		Current year net income or (loss) per books (combine lines 18 through 20)			

	(a)		Amount of tax	
	Name of country or U.S. possession	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1 U.S				NO
<u>?</u> . }				
 				

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1		
2 a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b	1	
3	Inventories	3	/	
4	Other current assets (attach schedule)	4		
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach schedule)	6		
7	Other investments (attach schedule) SEE STATEMENT 65	7	10,764.	10,432.
8a	Buildings and other depreciable assets	8a	10,704.	10,432.
b	Less accumulated depreciation	8b	7	/
9a	Depletable assets	9a	<u> </u>	<u> </u>
b	Less accumulated depletion	9b		(
10	Land (net of any amortization)	10	1	
11	Intangible assets:			
а	Goodwill	11a		
b	Organization costs	11b		
С	Patents, trademarks, and other intangible assets	11c	-	
d	Less accumulated amortization for lines 11a, b, and c	11d	(
12	Other assets (attach schedule)	12	,	
		'-		
13	Total assets	13	10,764.	10 422
	Liabilities and Shareholders' Equity		10,704.	10,432.
	• •			
14	Accounts payable	14		
15	Other current liabilities (attach schedule)	15		
16	Loans from shareholders and other related persons	16		
17	Other liabilities (attach schedule)	17		
18	Capital stock:			
а	Preferred stock	18a		
b	Common stock	18b	12,000.	12,000.
19	Paid-in or capital surplus (attach reconciliation)	19	12,000.	12,000.
20	Retained earnings		-1,236.	-1,568.
21	Less cost of treasury stock	21	1,200.	-1, 300.
		-		
22	Total liabilities and shareholders' equity	22	10,764.	10,432.
			<u> </u>	Form 5471 (Rev. 12-2007)

	m 5471 (Rev. 12-2007)					Page 4
S	chedule G Other Information					
1	During the tax year, did the foreign corporati	on own at least a 10% intere	est, directly or indirectly, in any fo	oreign	Yes	No
	partnership?				\square	X
	If "Yes," see the instructions for required attack	chment,			_	
2	During the tax year, did the foreign corporati	on own an interest in any trust	?			X
3	During the tax year, did the foreign corporati	on own any foreign entities t	hat were disregarded as entities	separate		
	from their owners under Regulations section	s 301.7701-2 and 301.7701-3	3 (see instructions)?			X
	If "Yes," you are generally required to attach	Form 8858 for each entity (se	e instructions).			
4 5	During the tax year, was the foreign corporal	tion a participant in any cost s	haring arrangement?			X
,	During the course of the tax year, did the for	eign corporation become a p	articipant in any cost sharing an	rangement?		LX.
Sc	chedule H Current Earnings and P	rofite (soo instructions)				
	portant: Enter the amounts on lines	through 5c in function	al currency			
1	Current year net income or (loss) per foreign			1		32.
	(===, =================================			. Valle Milite		32.
2	Net adjustments made to line 1 to					
	determine current earnings and profits	Net	Net			
	according to U.S. financial and tax	Additions	Subtractions			
	accounting standards (see instructions):					
а	Capital gains or losses					
b	Depreciation and amortization					
C						
d	Investment or incentive elloweres					
е	Charges to statutory reserves					
f	Inventory adjustments					
g	Taxes					
h						
3	Total net additions					
4	Total net subtractions			ANGGAS LAPIN TOP		
5 a	Current earnings and profits (line 1 plus line 3	minus line 4)		5a	-3	32.
b	DASTM gain or (loss) for foreign corporations	that use DASTM (see instruc	tions)	5b		<u> </u>
C	Combine lines 5a and 5b			5c	-3	32.
d	Current earnings and profits in U.S. dollar	s (line 5c translated at the	e appropriate exchange rate	as		<u>,</u>
	defined in section 989(b) and the related regu	lations (see instructions))		. 5d		
	Enter exchange rate used for line 5d					
So	hedule I Summary of Sharehold	er's Income From Fore	ign Corporation (see ins	structions)		
1	Subpart F income (line 38b, Worksheet A in t	he instructions)		. 1		
_						
2	Earnings invested in U.S. property (line 17, W	orksheet B in the instructions) <i></i>	2		
3	Previously excluded subpart F income with	ndrawn from qualified inve	stments (line 6b, Worksheet	: C		
,	in the instructions)			3		
4	Previously excluded export trade income w	ithdrawn from investment	in export trade assets (line	7b,		
	Worksheet D in the instructions)			. 4		
_	Contains in any					
5	Factoring income	• • • • • • • • • • • • • • • • • • • •		5		
6	Total of lines 4 through 5 Fates to					
U	Total of lines 1 through 5. Enter here and on	your income tax return. See in	structions	6		
7	Dividends received (from lated at an at any					
•	Dividends received (translated at spot rate on	payment date under section	989(b)(1))	. 7		
8	Exchange gain or (loss) on a distribution of pr	evinusly tayod income				
		eviously taxeu income		- 8		
	Non any income of the facility of	10			Yes	1 —
	Vas any income of the foreign corporation block					- X
ء د If th	Did any such income become unblocked during the answer to either question is "Yes," attach an	rure tax year (see section 964) explanation	(0))?	• • • • • • • • •	L	
	attach all	enpirellation.				

SCHEDULE J (Form 5471)

(Rev. December 2005)
Department of the Treasury
Internal Revenue Service
Name of person filing Form 5471

Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation

OMB No. 1545-0704

Identifying number

▶ Attach to Form 5471. See Instructions for Form 5471.

WILLARD M ROMNEY & ANN D ROMNEY Name of foreign corporation

SANKATY HIGH YIELD ASSET INVESTORS LTD.

	1	(b) Pre-1987 E&P	(c) Previ	(c) Previously Taxed E&P (see instructions)	fructions)	(d) Total Section
Important. Enter amounts in functional currency.	Undistributed Earnings (post-86 section 959(c)(3) balance)	Not Previously Taxed (pre-87 section 959(c)(3) balance)	(section) (section) (section) (in U.S. Property	ted (ii) Earnings Invested (iii) S	(iii) Subpart F Income	964(a) E&P (combine columps (a) (b) and (c))
1 Balance at beginning of year	-14,602,				13.366	((2) 1-3 ((2) ((2)
2a Current year E&P		Sample of the control				
b Current year deficit in E&P	332.					
 3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2h) 	- T					
			And the second s	7. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1	Ale and the second of the seco	
5a Actual distributions or reclassifications of previously taxed E&P						
 b Actual distributions of nonpreviously taxed E&P 						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)					99	
 b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b) 	-14,934.	***************************************				
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-14, 934.				13.366	α ν ν · · · · · · · · · · · · · · · · ·
For Paperwork Reduction Act Notice, see the Instructions for Form 54	nstructions for Form 5471				Schedule J (Form	Schedule J (Form 5471) (Rev. 12-2005)

JSA 0X1665 1.000

SCHEDULE M (Form 5471) (Rev. December 2010) Department of the Treasury Internal Revenue Service

Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons

► Attach to Form 5471. See Instructions for Form 5471.

OMB No. 1545-0704

ldentifying number

Schedule M (Form 5471) (Rev. 12-2010)

Name of person filing Form 5471

WILLARD M ROMNEY & ANN D ROMNEY

Name of foreign corporation

0X1664 2.000

SANKATY HIGH YIELD ASSET INVESTORS LTD.

Important: Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.

- ittel tite i eletant i elletional editien	by and the exchange rate	useu unougnout this sch	equie 🚩 US	D	
(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)				· · · · · · · · · · · · · · · · · · ·	
2 Sales of tangible property other					
than stock in trade					
3 Sales of property rights					
(patents, trademarks, etc.)					
4 Platform contribution transaction					
payments received		!			
5 Cost sharing transaction pay-					
ments received , .					
6 Compensation received for tech-					
nical, managerial, engineering,					
construction, or like services			<u></u> .		
7 Commissions received					
8 Rents, royalties, and license	15				
fees received					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income)					
10 Interest received.					
11 Premiums received for insurance					
orreinsurance					
12 Add lines 1 through 11					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property					
other than stock in trade					
=					
15 Purchases of property rights					
(patents, trademarks, etc.)					
16 Platform contribution transaction	1				
payments paid					
17 Cost sharing transaction payments paid					
18 Compensation paid for tech-			ļ		
nical, managerial, engineering,					
construction, or like services	-				
19 Commissions paid					
20 Rents, royalties, and license fees paid					
21 Dividends paid					
22 Interest paid					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23					
25 Amounts borrowed (enter the					<u> </u>
maximum loan balance during					
the year) - see instructions					
26 Amounts loaned (enter the		· · · · · · · · · · · · · · · · · · ·			
maximum loan balance during					
the year) - see instructions	NIONTE	N7∕ N7	3703		
For Paperwork Reduction Act Notice	NONE NONE	NONE NONE	NONE NONE	NONE	NONE
JSA	e, see the instructions t	or Form 54/1.		Schedule M (Form 5471) (Rev. 12-2010)

wor	ksheet C - U.S. Shareholder's Pro Rata Share of Previously Excluded Subpar	t F Income o	f a CFC
	Withdrawn From Qualified Investments in Less Developed Countri	ies and Fron	n Qualified
	Investments in Foreign Base Company Shipping Operations		
	Enter the amounts on lines 1 through 6a in functional currency.		
1	Decrease in qualified investments in less developed countries (see Regulations section 1.955-1(b)(1)) and		
	foreign base company shipping operations (see Regulations section 1.955A-1(b)(1))	1	
2	Limitation (see Regulations section 1,955-1(b)(2)):		****
а	Enter the sum of E&P for the tax year and E&P accumulated for prior		
	tax years beginning after 1962		
b	Enter the sum of amounts invested in less developed countries or		
	foreign base company shipping operations and excluded from foreign		
	base company income for all prior tax years, minus the sum of such		
	amounts withdrawn for such years (see Regulations section 1,955-1(b)(2)(i)) , ,		
3	Enter the smaller of line 2a or line 2b		
4	Previously excluded subpart F income withdrawn for the tax year (enter the smaller of line 1 or line 3)	4	
5	U.S. shareholder's pro rata share of line 4 (see Regulations section 1.955-1(c))	5	NONE
6 a	Divide the number of days in the tax year that the foreign corporation was a CFC by the number of days		
	in the tax year and multiply the result by line 5	6a	NONE
b	Translate the amount on line 6a from functional currency to U.S. dollars at the average exchange		
	rate. See section 989(b). Enter the result here and on line 3, Schedule I	6b	NONE
wor	ksneet D - U.S. Shareholder's Pro Rata Share of Previously Excluded Export	Trade Incon	ne of a CFC
	Withdrawn From Investment in Export Trade Assets		
	Enter the amounts on lines 1 through 7a in functional currency.		
1	Decrease in investments of the CFC in export trade assets (see Regulations section 1.970-1(d)(3))	1	
2	U.S. shareholder's pro rata share of line 1	2	
3	U.S. shareholder's pro rata share of the sum of E&P of the CFC for the tax year and E&P		······································
	accumulated for prior tax years beginning after 1962 (see Regulations section 1.970-1(c)(2)(ii))	3	
4	Limitation under section 970(b) (see Regulations section 1.970-1(c)(2)(i)):		
а	U.S. shareholder's pro rata share of the sum of the amounts by	3,500	
	which the CFC's subpart F income for prior tax years was	61,720,6	
	reduced under section 970(a)		
b	U.S. shareholder's pro rata share of the sum of the amounts that were		
	not included in subpart F income of the CFC for prior tax years because		
	of Regulations section 1.972-1		
С	Add lines 4a and 4b		
d	U.S. shareholder's pro rata share of the sum of the amounts that were		
	previously included in his or her gross income for prior tax years under		
	section 951(a)(1)(A)(ii) because of section 970(b)		
5	Subtract line 4d from line 4c	5	
6	Enter the smallest of line 2, 3, or 5	6	
7a	Divide the number of days in the tax year that the foreign corporation was a CFC by the number of days in		
	the tax year and multiply the result by line 6	7a	
b	Translate the amount on line 7a from functional currency to U.S. dollars at the average exchange		
	rate. See section 989(b). Enter the result here and on line 4, Schedule I	7b	

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

► Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. 128

Name of transferor	The state of the s
WILLARD M. & ANN D. ROMNEY	identifying number (see instructions)
· · · · · · · · · · · · · · · · · · ·	through 1d
a If the transfer was a section 361(a) or (b) transfer, was the	transferor controlled (under section 368(c)) by
or rewer domestic corporations?	· · · · · · · · · · · · · · · · · · ·
b Did the transferor remain in existence after the transfer?	▼ Yes □ No
### WILLARD M. & ANN D. ROMNEY 1 If the transferror was a corporation, complete questions 1a through 1d. a if the transfer was a scotion 361(a) or (b) transfer, was the transferror controlled (under section 368(c)) by 5 or fewer domestic corporations? b Did the transferror main in existence after the transfer? If not, list the controlling shareholder(s) and their identifying number(s): Controlling shareholder	
If the transferor was a peritor of an affiliated group filing a consolidated return, was it the parent corporation? Controlling shareholder Controlling shareholder If not, list the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Controlling shareholder Controlling shareholder Controlling shareholder If not, list the name and employer identification number (EIN) of the parent corporation: Name of parent corporation If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section complete questions 2s through 2d. If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section complete questions 2s through 2d. List the name and EIN of the transferor's partnership: Name of partnership EIN of partnership Bin of partnership List the name and EIN of the transferor's partnership: Name of partnership assets? Yes c is the partner disposing of its entire interest in the partnership that is regularly traded on an established securities marker? List the name and EIN of the transferor's partnership: Name of partnership Bin of partnership List the name and EIN of the transferor's partnership: Yes Ye	
If the transferor was a corporation, complete questions 1a through 1d. If the transferor was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes Did the transferor remain in existence after the transfer? Yes The transferor remain in existence after the transfer? Yes The transferor remain in existence after the transfer? Yes The transferor remain in existence after the transfer? Yes The transferor remain in existence after the transfer? Yes The transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes The transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes The transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes The transferor was a partner of parent corporation with the parent corporation Yes The transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section complete questions 2a through 2d, a List the name and EIN of the transferor's partnership: Name of partnership EIN of partnership EIN of partnership Yes The partner disposing of its entire interest in the partnership? Yes Yes The partner disposing of an interest in a limited partnership that is regularly traded on an established Yes The partner disposing of an interest in a limited partnership that is regularly traded on an established Yes The partner disposing of an interest in a limited partnership that is regularly traded on an established Yes The partner disposing of an interest in a limited partnership that is regularly traded on an established Yes The partner disposing of the comparation Yes The partner disposing of the partner of the partner disposing of the comparation Yes The partner disposing of the partner of the partner disposing of the comparation Yes The partner	Identifying number
WILLARD M. & ANN D. ROMNEY 1 If the transferor was a corporation, complete questions 1a through 1d. a If the transfer was a section 38(a) of (b) transfer, was the transferor controlled (under section 388(c)) by 5 or fewer domestic corporations? Ves	
	·
c If the transferor was a member of an affiliated group fil	ing a consolidated return, was it the parent
n not, list the name and employer identification number (E	IN) of the parent corporation:
Name of parent corporation	FIN of parent corporation
	Ent of parent corporation
d Have basis adjustments under section 367(a)(5) been m	nade?
2 If the transferor was a partner in a partnership that was the	e actual transferor (but is not treated as such under section 367),
complete questions za through zq.	
Name of partnership	EIN of partnership
b Did the partner pick up its pro rata share of gain on the	e transfer of partnership assets?
c is the partner disposing of its entire interest in the part	inership?
u is the partner disposing of an interest in a limited partners securities market?	hip that is regularly traded on an established
	Vese instructions
3 Name of transferee (foreign corporation)	4 Identifying number if any
GOLDMAN SACHS US\$ LIQUID RESERVES FU	
C/O BNY FUND SERVICES (IRELAND) LIMITED, GU	ILD HOUSE, GUILD ST, IFSC, DUBLIN 1, IRELAND
 Country code of country of incorporation or organization (s 	ee instructions)
	propration?
	Form 926 (Rev. 12 2008)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		1,523,419	Dadis	uansier
<u> </u>					
Stock and					
ecurities					
nstallment bligations,					
ccount					-
eceivables or imilar property					-
innial property	***				
oreign currency			-		
r other property					
enominated in preign currency					
oreign danchey					
	··				
ventory –					
_					
poots subject to					
ssets subject to epreciation					
ecapture (see					
emp. Regs. sec. .367(a)-4T(b))					<u> </u>
angible property		<u> </u>			
sed in trade or					-
usiness not listed — nder another					
ategory					
ntangible					
roperty			-		
roperty to be ased (as					
escribed in -					
emp. Regs. sec 367(a)-4T(c))		_			
				. <u>.</u>	
roperty to be	<u>.</u>				
old (as escribed in emp. Regs. sec.	*****				
367(a)-4T(d))					
ansfers of oil and	1744				
s working interests					
s described in emp. Regs. sec.					
367(a)-4T(e))					
L					
ther property					1
upplemental Inf	ormation Require	d To Be Reported (see	instructions)		
	auvii itequile	a to be wehowed (see	monucuons);		

Pa	Additional Information Regarding Transfer of Property (see instructions)	
9 [Enter the transferor's interest in the foreign transferee corporation before and after the transfer:	
((a) BeforeN/A_ % (b) AfterN/A_ %	
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351	
C	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3)	S ⊠ No
12 13	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:	s ⊠ No
C C	Tainted property	S ⊠ No S ⊠ No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)?	s ⊠ No
15a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	s ⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$	
16	Was cash the only property transferred?	i □ No
17a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? \Box Yes	s ⊠ No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:	
		

(Rev. December 2008)

Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

► Attach to your income tax return for the year of the transfer or distribution.

OMB No. 1545-0026

Attachment Sequence No. 128

Name of transferor WILLARD M. & ANN D. ROMNEY	Identifying number (see instructions)					
 1 If the transferor was a corporation, complete questions a If the transfer was a section 361(a) or (b) transfer, was 5 or fewer domestic corporations? b Did the transferor remain in existence after the transfe If not, list the controlling shareholder(s) and their identification. 	the transferor controlled (under section 368(c)) by					
Controlling shareholder	Identifying number					
·						
corporation?	If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation?					
Name of parent corporation	EIN of parent corporation					
 d Have basis adjustments under section 367(a)(5) bee 2 If the transferor was a partner in a partnership that wa complete questions 2a through 2d. a List the name and EIN of the transferor's partnership 	is the actual transferor (but is not treated as such under section 367),					
Name of partnership	EIN of partnership					
 b Did the partner pick up its pro rata share of gain or c Is the partner disposing of its entire interest in the d Is the partner disposing of an interest in a limited partner securities market? Part II Transferee Foreign Corporation Information 	partnership?					
3 Name of transferee (foreign corporation) GOLDMAN SACHS US\$ TREASURY LIQUID 5 Address (including country)	RESERVES FUND A Identifying number, if any N/A					
MATSACK TRUST LIMITED, 70 SIR JOHN ROGERS 6 Country code of country of incorporation or organizatio IRELAND 7 Foreign law characterization (see instructions)	n (see instructions)					
CORPORATION 8 Is the transferee foreign corporation a controlled foreign	n corporation?					
For Paperwork Reduction Act Notice, see separate instructions.						

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		139,625		uensei
Stock and	 -				
securities					
					
nstallment					
obligations, account					
eceivables or					
similar property	·-··				
oreign currency					
or other property lenominated in					
oreign currency	-				

nventory		<u> </u>			
 					
ssets subject to					
enreciation -		 			
capture (see					
emp. Regs. sec .367(a)-4T(b))					
angible property					
sed in trade or 🗀					
usiness not listed 📙			· · · · · · · · · · · · · · · · · · ·		
nder another ategory					
atangihla -					
ntangible roperty	, , , ,				
·					
roperty to be					<u> </u>
eased (as			-		
escribed in emp. Regs. sec					
.367(a)-4T(c))					
roperty to be			. <u> </u>		
old (as					
escribed in emp. Regs. sec					
.367(a)-4T(d))			· · · · · · · · · · · · · · · · · · ·		
ransfers of oil and					
as working interests					<u> </u>
s described in emp. Regs. sec	-				
367(a)-4T(e))					
ther property					
11					
				· · · · · · · · · · · · · · · · · · ·	
Supplemental Inf	ormation Require	ed To Be Reported (see in	nstructions):		
				 :	

Pa	Additional Information Regarding Transfer of Property (see instructions)	
9 E	nter the transferor's interest in the foreign transferee corporation before and after the transfer:	
(á	a) Before <u>N/A</u> % (b) After <u>N/A</u> %	
10	Type of nonrecognition transaction (see instructions) ► IRC SECTION 351	
b c	Indicate whether any transfer reported in Part III is subject to any of the following: Gain recognition under section 904(f)(3)	⊠ No ⊠ No ⊠ No ⊠ No
12 13	Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:	⊠ No
b c	Tainted property	No No No No No No
14	Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes	⊠ No
15 a	Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)?	⊠ No
b	If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ \$	
16	Was cash the only property transferred?	□ No
17 a	Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?	⊠ No
b	If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:	
_	- 000 -	40.0000

Form **8886**

(Rev. March 2011)
Department of the Treasury
Internal Revenue Service

Reportable Transaction Disclosure Statement

▶ Attach to your tax return.▶ See separate instructions.

OMB No. 1545-1800

Attachment Sequence No. 137

Name THE	(s) shown on return (individuals enter last name, first name,	middle initial)	· · · · · · · · · · · · · · · · · · ·	Identifying	numbe	r
Numb	ANN & MITT ROMNEY 1995 FAMIL er, street, and room or suite no.					<u> </u>
	6 & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	City or town BOSTON			State	ZIP code
A	If you are filing more than one Form 8886 with your tax re				MA	02199
••	each Form 8886 and enter the statement number for this	Etum, sequentially	number	1	_	-
В	Enter the form number of the tax return to which this form	n is attached or rel		iber 1	of	5
	Enter the year of the tax return identified above	io uttuoned of ref	aled	▶ 10	4 L	
	Is this Form 8886 being filed with an amended tax return	?		💆 💆		(Fe)
C	Check the box(es) that apply (see instructions).	☐ Initial year file	Protective discl		Yes	X No
1 a	Name of reportable transaction			osure		
GOL	DMAN SACHS HEDGE FUND PARTNER:	S LLC- SEI	E ATTACHED			
1 b			tion or tax shelter registration	number /soo in	truotion	۵\
				Humber (See III)	struction	8)
2	Identify the type of reportable transaction. Check all boxe	es that apply (see in	nstructions).	-		
а	Listed c Contractual protection		Transaction of interest			
b	☐ Confidential d ☐ Loss					
			•			
3	If you checked box 2a or 2e, enter the published guidanc	e number for the li	sted transaction or transaction			
	of interest					
4	Enter the number of "same as or substantially similar" tra	nsactions reported	on this form			
5	If you participated in this reportable transaction through a	a partnership, S co	rporation, trust, and foreign e	ntity, check the	applicab	le boxes and
	provide the information below for the entity(s) (see institut	xions). (Attach add	itional sheets, if necessary.)			
а	Type of entity			artnership	☐ Trus	st
ь.	Name	S corporation	☐ Foreign ☐ S	corporation	Fore	eign
þ	Name					
С	Employer identification and a CIND of					
· ·	Employer identification number (EIN), if known ▶					
d	Pato Sahadula IV 4 seesing 4 for your 19					
u	Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)					
	_			<u></u>		
6	Enter below the name and address of each individual or e	entity to whom you	paid a fee with regard to the	transaction if th	at indivi	dual or entity
	promoted, solicited, or recommended your participation is sheets, if necessary.)	n the transaction,	or provided tax advice related	to the transacti	on. (Atta	ch additional
а	Name					
			Identifying number (if known	,		
***	Number, street, and room or suite no.	City or town		\$	la.	T
	, , , , , , , , , , , , , , , , , , , ,	Oily of town			State	ZIP code
b	Name	-k	Identifying number (if known	\	<u></u>	<u> </u>
			acumaina namber (ii KHOMII) Fees paid \$		
	Number, street, and room or suite no.	City or town	<u> </u>		Ctoto	ZID oc de
					State	ZIP code
						1

	886 (Rev. 3-2011)				Page 2
7	Facts			· · · · · · · · · · · · · · · · · · ·	
а	Identify the type of tax bene	fit generated by the trans	action. Check all the	e boxes that apply (see instructions	s).
	☐ Deductions ☐ E	Exclusions from gross inco	ome 🗌 Ab	sence of adjustments to basis	☐ Tax Credits
		Nonrecognition of gain	☐ De		
	Ordinary loss	Adjustments to basis	☐ Oth	ner	
b	years, include facts of each	step of the transaction the tour participation in the t	at relate to the expe ransaction and all r	ected tax benefits including the am related transactions regardless of t	ed by the transaction for all affected ount and nature of your investment the year in which they were entered
8 a	manuchons). Include their n	poration or existence. For ry.	er(s), address(es), a r each individual or	and a brief description of their in related entity, explain how the in	Check the appropriate box(es) (see volvement. For each foreign entity, idividual or entity is related. Attach
Name	Type of individual of entity.	Tax-exempt	Foreign	Related	Identifying number
A -1-1					dentifying number
Addres	S				
Descrip	otion				
b	Type of individual or entity:	□ Toy overnt			
vame	Type of individual of leftility.	Tax-exempt	Foreign	Related	Identifying number
					Identifying number
\ddress	3				
Descrip	tion				
		N			
					<u>, </u>
		 	· · · · · · · · · · · · · · · · · · ·		

IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 3. MAVERICK FUND USA, LTD.
- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, L.P.
- 6. VIKING GLOBAL EQUITIES, LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_(IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

(Rev. March 2011) Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

▶ Attach to your tax return. ▶ See separate instructions. OMB No. 1545-1800

Attachment Sequence No. 137

Name(s	s) shown on return (individuals enter last name, ifrst name, i ANN & MITT ROMNEY 1995 FAMILY	middle initial)		1	dentifying i	number	
	er, street, and room or suite no.	1				01.4	
	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	City or town BOSTON				State MA	ZIP code 02199
A	If you are filing more than one Form 8886 with your tax ret		umber			INTA	02199
	each Form 8886 and enter the statement number for this F	Form 8886	Statemer	nt number	2	of s	5
В	Enter the form number of the tax return to which this form	is attached or rela	ted		▶ 104	11	
	Enter the year of the tax return identified above				▶ 202	L O	*****
	Is this Form 8886 being filed with an amended tax retum?	<u></u>	<u></u>		▶ 🔲	Yes	∑ No
<u>c</u>	Check the box(es) that apply (see instructions).	Initial year filer					
	Name of reportable transaction DMAN SACHS HEDGE FUND PARTNERS	III LLC-	SEE ATTACHE	lD			
1 b			ion or tax shelter registr	ation numb	er (see inst	ructions	5)
2	Identify the type of reportable transaction. Check all boxes	s that apply (see in	structions).				
а	Listed c Contractual protection	e 🗆	Transaction of interest				
b	☐ Confidential d ☐ Loss						
3	If you checked box 2a or 2e, enter the published guidance of interest	number for the lis	ted transaction or trans	action			
4	Enter the number of "same as or substantially similar" tran	sactions reported	on this form		•		
5	If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruct	partnership. S co	rporation, trust, and fore	ian entity		pplicabl	le boxes and
а	Type of entity	Partnership S corporation		☐ Partner	•	☐ Trus	
b	Name			<u></u>	Julion .	<u> </u>	<u></u>
c	Employer identification number (EIN), if known					.	
đ	Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶						
6	Enter below the name and address of each individual or e promoted, solicited, or recommended your participation in sheets, if necessary.)	ntity to whom you the transaction, o	paid a fee with regard to provided tax advice re	o the trans elated to the	action if tha e transactio	t individ n. (Attad	dual or entity ch additional
а	Name		ldentifying number (if k	(nown)	Fees paid \$	•	
	Number, street, and room or suite no.	City or town				State	ZIP code
b	Name		Identifying number (if k	(nown)	Fees paid \$	<u> </u>	1
	Number, street, and room or suite no.	City or town				State	ZIP code

Form 8	886 (Rev. 3-2011)				Page 2
7	Facts				
а	Identify the type of tax benefit	generated by the transa	action. Check all th	e boxes that apply (see instructions)	
	☐ Deductions ☐ Ex	clusions from gross inco		sence of adjustments to basis	Tax Credits
		nrecognition of gain	☐ De		
	Ordinary loss	ljustments to basis	☐ Oti		
b	Further describe the amount	and nature of the expect	ted tax treatment a	and expected tax benefits generated	buthe transaction for all off and
	years. Include facts of each si	tep of the transaction tha	et relate to the eyn	ected tax benefits including the amo	by the transaction for all affected
	Include in your description yo	our participation in the tr	ansaction and all	related transactions regardless of th	unt and nature of your investment.
	into. Also, include a description	on of any tax result prote	ction with respect	to the transaction	e year in which they were entered
	<u> </u>	,		to the harbachori,	
		-			·

8	Identify all individuals and or	utition involved in the to-			
•	instructions) Include their pa	ma(s) identifying number	ansaction that are	tax-exempt, foreign, or related. Ch	neck the appropriate box(es) (see
	identify its country of incorne	ration or evistence. For	er(s), address(es),	and a brief description of their invo	olvement. For each foreign entity,
	additional sheets, if necessary		each mulviqual of	related entity, explain how the ind	ividual or entity is related. Attach
а	Type of individual or entity:	☐ Tax-exempt	☐ Foreign	Related	
Name					Identification
					Identifying number
Addres	is .				
Descrip	otion	 			
		-			
-					
					
	, <u></u>				
b	Type of individual or entity:	☐ Tax-exempt	Foreign	Related	
lame		<u> </u>	r ordigit	□ I (clare)	Identif in a must
					Identifying number
\ddres:	S				-
)escrip	tion				

IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. MAVERICK FUND USA, LTD.
- 3. SONTERRA CAPITAL PARTNERS, LP
- 4. VIKING GLOBAL EQUITIES LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Form 8886

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

(Rev. March 2011)

Department of the Treasury Internal Revenue Service Attach to your tax return.See separate instructions.

Attachment Sequence No. 137

Name(s) shown on return (individuals enter last name, first name, _ANN_&MITT_ROMNEY_1995_FAMIL)	middle initial)		_	Identifying	number	·
	er, street, and room or suite no.	1					
	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	City or town BOSTON				State	ZIP code
A	If you are filing more than one Form 8886 with your tax re					MA	02199
-	each Form 8886 and enter the statement number for this	turn, sequenţialiy r Form 9996	number	ont number	2		F
В	Enter the form number of the tax return to which this form	is attached or rela		ent number	3	of _	-
	Enter the year of the tax return identified above				20	<u>4⊥</u> 1∩	*****
	Is this Form 8886 being filed with an amended tax return?					Yes	⊠ No
С	Check the box(es) that apply (see instructions).	☐ Initial year filer	Protectiv			165	IZI INO
1a BROC	Name of reportable transaction OKSIDE CAPITAL PARTNERS FUND I						
1 b	Initial year participated in transaction 1 c F	Reportable transact	ion or tax shelter regis	tration num	ber (see ins	tructions	5)
2	Identify the type of reportable transaction. Check all boxe		structions).				
а	Listed c Contractual protection	е [Transaction of intere	st			
þ	☐ Confidential d 🖾 Loss						
3	, If you checked box 2a or 2e, enter the published guidance	number for the lis	sted transaction or tran	saction			
	of interest						
4	Enter the number of "same as or substantially similar" tran	sactions reported	on this form		▶		
5	If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruct	ions). (Attach addi	rporation, trust, and fo tional sheets, if necess	reign entity, sary.)	check the	applicab	le boxes and
а	Type of entity	Partnership S corporation	☐ Trust ☐ Foreign	Partne	rship oration	☐ Trus	
	Name	3 o corporation	□ r oreign	3 corp	Oladon	☐ Fore	ign
b							
b		OOKSIDE CAPT	TAL PARTNERS FIT	ם. דד חוא מי. דד חוא			
b c		OOKSIDE CAPI	TAL PARTNERS FU	ND II LP			
	BRO	OOKSIDE CAPI	TAL PARTNERS FU	ND II LP		<u></u> .	
С	BRO	OOKSIDE CAPI	TAL PARTNERS FU	ND II LP			
С	Employer identification number (EIN), if known Date Schedule K-1 received from entity	ntity to whom you	naid a fee with recent	to the trans		at indivi	dual or entity ch additional
c d	Employer identification number (EIN), if known	ntity to whom you	naid a fee with recent	to the trans		at indivi on. (Atta	dual or entity ch additional
c d	Employer identification number (EIN), if known Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)	ntity to whom you	paid a fee with regard or provided tax advice	to the trans	saction if that transaction	at indivion. (Atta	dual or entity ch additional ZIP code
c d 6	Employer identification number (EIN), if known Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)	ntity to whom you the transaction, o	paid a fee with regard or provided tax advice	to the trans related to the known)	saction if that transaction Fees paid	on. (Atta	ch additional
c d	Employer identification number (EIN), if known	ntity to whom you the transaction, o City or town	paid a fee with regard or provided tax advice Identifying number (f	to the trans related to the known)	saction if that transaction Fees paid	on. (Atta	ch additional
c d	Employer identification number (EIN), if known Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)	ntity to whom you the transaction, o	paid a fee with regard or provided tax advice Identifying number (f	to the trans related to the known)	saction if that transaction Fees paid	on. (Atta	ch additional

Form 8	886 (Rev. 3-2011)					Page 2
7	Facts					rage a
а	Capital loss No	lusions from gross inco nrecognition of gain	ome	bsence of adjustme eferral). Tax Credits
		ustments to basis		other		
b	years, include facts of each ste	ep of the transaction tha or participation in the tr	at relate to the ex ansaction and al	pected tax benefits i I related transaction:	including the amo	d by the transaction for all affected bunt and nature of your investment, he year in which they were entered
8 a	instructions). Include their nan	ne(s), identifying numberation or existence. For	er(s), address(es) each individual	, and a brief descri or related entity, ex	ption of their inv	heck the appropriate box(es) (see olvement. For each foreign entity, dividual or entity is related. Attach
Name	Type of individual of critity.	☐ Tax-exempt	Foreign	Related		
						Identifying number
Addres	s	11.00				I
Descrip	TION .					
b Name	Type of individual or entity:	☐ Tax-exempt	Foreign	Related		
vante						Identifying number
∖ddres	s	, , , , , , , , , , , , , , , , , , ,				
Descrip	rtion			, _ .,		

(Rev. March 2011) Department of the Treasury Internal Revenue Service **Reportable Transaction Disclosure Statement**

► Attach to your tax return.

▶ See separate instructions.

OMB No. 1545-1800

Attachment Sequence No. 137

	s) shown on return (individuals enter last name, first name, r ANN D. ROMNEY BLIND TRUST	middle initial)		1	dentifying r	number	•
	er, street, and room or suite no.	City or town			<u> </u>	State	ZIP code
ROPES	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	BOSTON				MA	02199
Α	If you are filing more than one Form 8886 with your tax rel	tum, sequentially n	umber				
	each Form 8886 and enter the statement number for this	Form 8886	> Statemer	nt number	4	of s	5
В	Enter the form number of the tax return to which this form	is attached or rela	ted		▶ 104	1 1 -	
	Enter the year of the tax return identified above				▶ 201	LO	
	Is this Form 8886 being filed with an amended tax retum?				▶ 🔲	Yes	X No
<u>c</u>	Check the box(es) that apply (see instructions).	Initial year filer	☐ Protective	disclosure			
1a GOLI	Name of reportable transaction DMAN SACHS HEDGE FUND PARTNERS	S II LLC-	SEE ATTACHED)			
1 b			ion or tax shelter registr	ation numb	er (see inst	ructions)
2	Identify the type of reportable transaction. Check all boxe		structions).				
а	Listed c Contractual protection	ı e 🗆	Transaction of interest				
b	☐ Confidential d ☐ Loss						
3	If you checked box 2a or 2e, enter the published guidance of interest	e number for the lis	ted transaction or trans	action			
4	Enter the number of "same as or substantially similar" tran						
5	If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruction	a partnership. S co	rporation, trust, and fore	eian entity		pplicab	e boxes and
а	Type of entity	Partnership	☐ Trust ☐ Foreign	☐ Partner	•	☐ Trus	
b	Name				·		<u>.y.,</u>
С	Employer identification number (EIN), if known						
d	Date Schedule K-1 received from entity (enter *none" if Schedule K-1 not received) ▶						
6	Enter below the name and address of each individual or epromoted, solicited, or recommended your participation is sheets, if necessary.)	entity to whom you n the transaction, c	paid a fee with regard to provided tax advice re	to the trans elated to th	action if tha e transactio	t indivi on. (Atta	dual or entity ch additional
а	Name		Identifying number (if I	(nown)	Fees paid \$		
	Number, street, and room or suite no.	City or town	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			State	ZIP code
b	Name		Identifying number (if I	(nown)	Fees paid \$	<u> </u>	<u> </u>
	Number, street, and room or suite no.	City or town			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	State	ZIP code

(Rev. 3-2011)				-	age 2
acts				P	age Z
lentify the type of tax benefit	generated by the transa	ction. Check all	the hoxes that annly (see instr	uctione\	
Deductions Exc	clusions from gross inco	me D	heence of adjustments to bac	io Tou Condito	
				is Liax Cledits	
		·-			
ears, include facts of each st include in your description yo	ep of the transaction tha ur participation in the tr	it relate to the ex ansaction and al	spected tax benefits including Il related transactions regardle	the amount and nature of your invoct	lmont
entify its country of incorporational sheets, if necessary.	ne(s), identifying numberation or existence. For	er(s), address(es)), and a brief description of t	heir involvement. For each foreign,	antitu.
pe of individual or entity:	☐ Tax-exempt	Foreign	Related		
	<u>-</u>			Identifying number	
		-			
pe of individual or entity	□ Tay-exempt	□ Foreign	□ Poletod		
rpe of individual or entity:	☐ Tax-exempt	Foreign	Related	Identifying number	
pe of individual or entity:	☐ Tax-exempt	Foreign	Related	Identifying number	
rpe of individual or entity:	☐ Tax-exempt	Foreign	Related	Identifying number	
	☐ Tax-exempt	Foreign	Related	Identifying number	
	☐ Tax-exempt	Foreign	Related	Identifying number	
	☐ Tax-exempt	Foreign	Related	Identifying number	
	☐ Tax-exempt	Foreign	Related	Identifying number	
	☐ Tax-exempt	☐ Foreign	Related	Identifying number	
	Deductions	Deductions	Deductions Exclusions from gross income A Capital loss Nonrecognition of gain D Ordinary loss Adjustments to basis D Ordinary loss Adjustments to basis D Outline describe the amount and nature of the expected tax treatment ears. Include facts of each step of the transaction that relate to the exclude in your description your participation in the transaction and all to. Also, include a description of any tax result protection with respect entify all individuals and entities involved in the transaction that are structions). Include their name(s), identifying number(s), address(es) entify its country of incorporation or existence. For each individual diditional sheets, if necessary. Prepare Tax-exempt Foreign Foreign	Capital loss Nonrecognition of gain Deferral Other Oth	Capital loss Nonrecognition of gain Deferral Ordinary loss Adjustments to basis Other Unther describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all afters. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your invest clude in your description your participation in the transaction and all related transactions regardless of the year in which they were ere to. Also, include a description of any tax result protection with respect to the transaction. The protection of the expected tax benefits generated by the transaction for all after a tax-expect to the transactions regardless of the year in which they were ere to. Also, include a description of any tax result protection with respect to the transaction. The protection of the expected tax benefits generated by the transaction for all after a tax-expect to the transactions regardless of the year in which they were ere to. Also, include a description of any tax result protection with respect to the transaction. The protection of the expected tax benefits generated by the transaction for all after any limitation of the protection of the

IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16 FOR TAXABLE YEAR ENDED DECEMBER 31, 2010

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. LANSDOWNE UK EQUITY FUND, L.P.
- 3. MAVERICK FUND USA, LTD.
- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, LP
- 6. VIKING GLOBAL EQUITIES, LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Form **8886**

Reportable Transaction Disclosure Statement

e Statement OMB No. 1545-1800

(Rev. March 2011)

Department of the Treasury internal Revenue Service

Attach to your tax return.See separate instructions.

Attachment Sequence No. 137

Name(s) shown on return (individuals enter last name, first name,	middle initial)		Į.	dentifying i	number	
	ANN D. ROMNEY BLIND TRUST						
	er, street, and room or suite no.	City or town				State	ZIP code
	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	BOSTON				MA .	02199
Α	If you are filing more than one Form 8886 with your tax re	eturn, sequentially r	umber	_	_		_
В	each Form 8886 and enter the statement number for this Enter the form number of the tax return to which this form	Form 8886		number	5	of 5	<u> </u>
_	Enter the year of the tax return identified above	i is attached or rela	itea		▶ 104		
C	Is this Form 8886 being filed with an amended tax return' Check the box(es) that apply (see instructions).	Initial year filer				Yes	⊠ No
	Name of reportable transaction	□ initial year lifer	Protective of	isclosure			
GOL	DMAN SACHS HEDGE FUND PARTNERS	S LLC- SEF	! ATTACHED				
1 b			ion or tax shelter registra	tion numb			`
	you pursuit and addition	reportable transact	ion of tax sheller registra	uon numb	er (see insi	ructions	5)
2	Identify the type of reportable transaction. Check all boxe	s that apply (see in	structions)				
а	☐ Listed c ☐ Contractual protection		Transaction of interest				
b	☐ Confidential d ☐ Loss						
3	If you checked box 2a or 2e, enter the published guidanc	e number for the lis	ted transaction or transac	ction			
	of interest						
4	Enter the number of *same as or substantially similar" tra	nsactions reported	on this form				
5	If you participated in this reportable transaction through	a partnership, S co	rporation, trust, and forei	gn entity,	check the a	pplicab	le boxes and
	provide the information below for the entity(s) (see instruc		tional sheets, if necessary	y.)			
а	Type of entity	Partnership		Dertner	ship	☐ Trus	t
		S corporation	☐ Foreign [S corpo	oration	☐ Fore	ign
þ	Name						•
_	Proportion and the sales of the						
С	Employer identification number (EIN), if known ▶						
	Data Calcadula IC 4 associated Co						
d	Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received)						
6	Enter below the name and address of each individual or competed address and address of each individual or competed address.	entity to whom you	paid a fee with regard to	the trans	action if tha	t individ	dual or entity
	promoted, solicited, or recommended your participation is sheets, if necessary.)	n the transaction, o	or provided tax advice rela	ated to the	transaction	n. (Atta	ch additional
· а	Name	···-·	Identifying number (if kn		Face a sid		
_			identifying number (if kn	iown)	Fees paid \$		
	Number, street, and room or suite no.	City or town			<u> </u>	Charle	710 1
	, , , , , , , , , , , , , , , , , , , ,	Only of town				State	ZIP code
b	Name	<u> </u>	Identifying number (if kn	iown)	Fees paid	l	
				.~****	\$		
	Number, street, and room or suite no.	City or town				State	ZIP code
						Julio	
						L	

Form 8	886 (Rev. 3-2011)				Page 2
7	Facts				1 490 =
а	Identify the type of tax bene	fit generated by the transaction	on. Check all the	boxes that apply (see instructions	1
	☐ Deductions ☐ E	Exclusions from gross income		ence of adjustments to basis	Tax Credits
		Nonrecognition of gain	☐ Defe		Li Tax Credits
		Adjustments to basis	Oth		
b	years, include facts of each include in your description;	step of the transaction that re	elate to the expe saction and all re	cted tax benefits including the am elated transactions regardless of t	d by the transaction for all affected ount and nature of your investment. he year in which they were entered
8	instructions). Include their r identify its country of incorp additional sheets, if necessa	name(s), identifying number(s poration or existence. For ea ary.), address(es), a ch individual or 	and a brief description of their inv	check the appropriate box(es) (see volvement. For each foreign entity, dividual or entity is related. Attach
<u>a</u>	Type of individual or entity:	☐ Tax-exempt	Foreign	Related	
Name					Identifying number
Addres	es .		<u>.</u>		
Descri	ation				
Descri	Juon				
	.,,				
	<u></u>				
b	Type of individual or entity:	Tax-exempt	Foreign	Related	
Name					Identifying number
Addres	S				
Doggris	ution				
Descrip) (IOII				

-					



IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS

<u>DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16</u> <u>FOR TAXABLE YEAR ENDED DECEMBER 31, 2010</u>

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

- 1. KARSCH CAPITAL II, LP
- 2. LANSDOWNE UK EQUITY FUND, L.P.
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- 4. SONTERRA CAPITAL PARTNERS, LP
- 5. TACONIC CAPITAL PARTNERS 1.5, L.P.
- 6. VIKING GLOBAL EQUITIES, LP



BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT www.irs.gov/irb/2006-09_IRB/ar11.html).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

Reportable Transaction Disclosure Statement

► Attach to your tax return.

(Rev. March 2011) Department of the Treasury Internal Revenue Service

▶ See separate instructions.

Attachment Sequence No. 137

OMB No. 1545-1800

Name(s	s) shown on return (individuals enter last name, first name, r ANN D. ROMNEY BLIND TRUST	middle initial)			dentifying r	umber)
	er, street, and room or suite no.	City or town				State	ZIP code
ROPES	& GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	BOSTON				MA	02199
Α	If you are filing more than one Form 8886 with your tax ret	urn, sequentially n	umber				
	each Form 8886 and enter the statement number for this I	Form 8886	▶ Stateme	nt number	3	of 3	}
В	Enter the form number of the tax return to which this form	is attached or rela	ted		▶ 104	11	
	Enter the year of the tax return identified above					L 0	
	Is this Form 8886 being filed with an amended tax return?					Yes	X No
<u>C</u>	Check the box(es) that apply (see instructions).	Initial year filer	Protective	e disclosure			
	Name of reportable transaction OKSIDE CAPITAL PARTNERS FUND I	T ID- FOD	PICM CHODEM	מער שוניא	NC A COLT	ONT.	
1b							
			ion or tax shelter regist	ration numb	er (see inst	ructions	i)
2	Identify the type of reportable transaction. Check all boxes						
a	Listed c Contractual protection	е 🗆	Transaction of interes	t			
b	☐ Confidential d 🖾 Loss						
3	If you checked box 2a or 2e, enter the published guidance of interest	number for the lis	ted transaction or trans	saction			
4	Enter the number of "same as or substantially similar" trans					_	
5	If you participated in this reportable transaction through a provide the information below for the entity(s) (see instruct	partnership. S co.	poration trust and for	eian entity		pplicabl	le boxes and
а	Type of entity	Partnership S corporation	☐ Trust ☐ Foreign	☐ Partne	- •	☐ Trus	-
b	Name			0 001p	or agion	1 010	igii
	BRO	OOKSIDE CAPIS	AL PARTNERS FU	ND II LP			
C	Employer identification number (EIN), if known		•				
d	Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶						
6	Enter below the name and address of each individual or e promoted, solicited, or recommended your participation in sheets, if necessary.)	ntity to whom you the transaction, o	paid a fee with regard r provided tax advice i	to the trans elated to th	action if tha e transactio	t individ n. (Atta	dual or entity ch additional
а	Name		ldentifying number (if	known)	Fees paid \$		· · · · · ·
	Number, street, and room or suite no.	City or town				State	ZIP code
b	Name		Identifying number (if	known)	Fees paid \$	<u> </u>	<u> </u>
	Number, street, and room or suite no.	City or town				State	ZIP code

Form 8	886 (Rev. 3-2011)				Page 2
7	Facts			·	raye 2
а	Identify the type of tax benefit	generated by the transacti	ion. Check all the b	oxes that apply (see instructions).	
	☐ Deductions ☐ Exc	lusions from gross income		nce of adjustments to basis	☐ Tax Credits
		recognition of gain	☐ Defer		E Tax Oredite
		ustments to basis	☐ Other		
b	Further describe the amount a	nd nature of the expected			by the transaction for all affected
	years. Include facts of each ste	ep of the transaction that r	elate to the expect	expected tax benefits generated ed tax benefits including the amo	by the transaction for all affected unt and nature of your investment.
	Include in your description you	ir participation in the tran	saction and all rela	ted transactions regardless of the	e year in which they were entered
	into. Also, include a description	of any tax result protection	on with respect to	the transaction.	c year in which they were entered
			• • • • • • • • • • • • • • • • • • • •		
8	Identify all individuals and ent	ities involved in the trans	saction that are ta	v-evernt foreign or related Ch	neck the appropriate box(es) (see
	instructions). Include their nan	ne(s), identifying number(s	succion macaje (a s) address <i>(</i> es) an	d a brief description of their invo	leck the appropriate box(es) (see livement. For each foreign entity,
	identify its country of incorpor	ation or existence. For ea	ach individual or re	elated entity explain how the ind	ividual or entity is related. Attach
	additional sheets, if necessary.			and the state of t	related. Attach
а	Type of individual or entity:	Tax-exempt	☐ Foreign	Related	
lame					Identifying number
-					
\ddres	S		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Descrip	tion				
	14.				
	<u>,</u>				
<u> b</u>	Type of individual or entity:	☐ Tax-exempt	☐ Foreign	Related	
lame					Identifying number
ddres	5				
	47				
escrip	tion				
	· · · · · · · · · · · · · · · · · · ·				-
					
			···		
			_		

(Rev. December 2010) Department of the Treasury Internal Revenue Service Name(s) as shown on return

Domestic Production Activities Deduction

► Attach to your tax return. ► 5ee separate instructions.

OMB No. 1545-1984

Attachment Sequence No. 143

Form 8903 (Rev. 12-2010)

Identifying number WILLARD M ROMNEY & ANN D ROMNEY Note. Do not complete column (a), unless you have oil-related production activities. Enter amounts for all activities in column (b), including oil-related production activities. (a) (b) Oil-related production activities All activities 1 Domestic production gross receipts (DPGR).....STMT. 66 32,236. 2 Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3 STMT. 67 22,262. 3 Enter deductions and losses allocable to DPGR (see instructions) **. 3 7.071. 4 If you are using the small business simplified overall method, enter the amount of cost of goods sold and other deductions or losses you ratably apportion to DPGR. All others, skip line 4 5 29,333. 6 2,903. 7 Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions) 7 8 Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 8 2,903. 9 Amount allocated to beneficiaries of the estate or trust (see 10a Oil-related qualified production activities income. Estates and trusts, subtract line 9, column (a), from line 8, column (a), all others, enter amount from line 8, column (a). If zero or less, enter -0- here 10a b Qualified production activities income. Estates and trusts, subtract line 9, column (b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or less, enter -0- here, skip lines 11 2,903. 11 Income limitation (see instructions): • Individuals, estates, and trusts. Enter your adjusted gross income figured without the All others. Enter your taxable income figured without the domestic production activities 11 21646768. deduction (tax-exempt organizations, see instructions) 12 Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through 21, 12 2,903. 13 261 b Reduction for oil-related qualified production activities income. Multiply line 14a by 3% 14b 15 261. 3,785. 17 Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see instructions) 17 18 Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20 . . 18 3,785. 19 20 Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18. 20 3,785. 21 1,893. 22 23 Domestic production activities deduction from cooperatives. Enter deduction from Form 23 24 25 Domestic production activities deduction. Combine lines 22 through 24 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return. . . . For Paperwork Reduction Act Notice, see separate instructions.

Form **8283**

(Rev. December 2006)

Department of the Treasury Internal Revenue Service

Name(s) shown on your income tax return

Noncash Charitable Contributions

►Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

► See separate instructions.

OMB No. 1545-0908

Attachment Seguence No. 155

ldentifying number

WITLLARD	М	ROMNEY	S.	NNA	\mathbf{D}	ROMNEY

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Par	Information on Donated F	Property - If you ne	ed more space, a	ittach a stateme	nt.	
1	(a) Name and address			(b) Description of dona		
'	donee organizatio	n			e, model, condition, and n	nileage.
				and attach Form 1098-0	if required.)	
Α	THE TYLER FOUNDATION					
	BOSTON, MA		<u>16,008 SHS D</u>	PZ STOCK V	IA TRUST	
В	THE TYLER FOUNDATION	ON				
	BOSTON, MA		<u>16,862 SHS D</u>)PZ STOCK V	IA TRUST	
C	THE TYLER FOUNDATION	ON				
	BOSTON, MA		16,862 SHS D	PZ STOCK V	IA TRUST	
D	THE TYLER FOUNDATION BOSTON, MA		10 100 010 5	DE amage H	T 7	
	THE TYLER FOUNDATION	M.	<u>12,132 SHS D</u>	DPZ STOCK V	IA TRUST	
E	BOSTON, MA		 12 122 ене г	ים כשטכזע ני	T A MDIIAM	
Note	. If the amount you claimed as a dedu	oction for an item is \$5	12,132 SHS I	t have to complete	A TRUST	
"	(c) Date of the (d) Date acquired	(e) How acquired	(f) Donor's cost	(g) Fair market value		
	"	by donor	or adjusted basis	(see instructions)	(h) Method used to the fair market	
Α		PSHIP DIST		242,601	STOCK QUOTE	
В		PSHIP DIST			STOCK QUOTE	
C	10/20/2010VARIOUS	PSHIP DIST			STOCK QUOTE	
D	03/18/2010VARIOUS	PSHIP DIST			STOCK QUOTE	
E	10 7 10 7 10 10 17 1 H (1 0 0 D	PSHIP DIST		166,997.	STOCK OUOTE	
Par		stricted Use Pro	perty - Complete	lines 2a through	2e if you gave le	ss than an
	entife interest in a property	listed in Part I. Coi	mplete lines 3a thro	ough 3c if the c	onditions were pl	aced on a
	contribution listed in Part I; also					
2a	Enter the letter from Part I that identifi	es the property for whi	ich you gave less tha	n an entire interest		,
	If Part II applies to more than one prop					
D	Total amount claimed as a deduction t	for the property listed in		=	<u> </u>	
_	Names and address of a strong of the	- 1 1/1	(2) For any pr	•	<u> </u>	
C	Name and address of each organization the donee organization above):	on to which any such o	ontribution was made	e in a prior year (co	mplete only if differe	:nt
-	Name of charitable organization (donee)					
	,					
7	Address (number, street, and room or suite no.)					
	,					
-	City or town, state, and ZIP code					
d i	For tangible property, enter the place wher	e the property is located o	r kept 🕨			
e I	Name of any person, other than the donee	organization, having actu	al possession of the prop	erty >		
3a	ls there a restriction, either temporary	or permanent, on the	donee's right to use o	or dispose of the dor	nated	Yes No
- 1	property?					
	Did you give to anyone (other than				a with the donee	
	organization in cooperative fundraisin	g) the right to the inc	come from the donat	ted property or to	the possession of	
1	the property, including the right to v	ote donated securitie	s to acquire the pro	nerty by nurchase	or otherwise or	Hall Will
1	to designate the person having such in	come, possession, or r	ight to acquire?			
C	s there a restriction limiting the donate	ed property for a partic	ular use?	<u></u>	<u> </u>	

Form 8283

(Rev. December 2006) Department of the Treasury

Internal Revenue Service

JSA 0X6400 1.000

Noncash Charitable Contributions ►Attach to your tax return if you claimed a total deduction

of over \$500 for all contributed property. ➤ See separate instructions.

OMB No. 1545-0908

Attachment Sequence No. 155 ldentifying number

Form 8283 (Rev. 12-2006)

Name(s) shown on your income tax return

WILLARD M ROMNEY & ANN D ROMNEY

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Pa	rt I	Information	on Donated P	roperty - If you ne	ed more space,	attach a stateme	ent.		
1			(a) Name and address of donee organization	of the		(b) Description of dona vehicle, enter the year, mak and attach Form 1098-	ated property e, model, condition, and m	ileage,	
A	`	THE TYLER BOSTON, M	FOUNDATIO A	N	14,559 SHS	DPZ STOCK V	TA TRUST		
E	3		FOUNDATIO	N		SENSATA STOC			
	;	DODION, 11	71		0, 129 SHS S	ENSAIA SIOC	K VIA TRUST		
)								
Е									
Not	e. If	the amount you o	laimed as a deduc	ction for an item is \$5	00 or less, you do n	ot have to complete	columns (d), (e), and	(f),	
) (A) (A-3)		(c) Date of the contribution	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) Fair market value (see instructions)	(h) Method used to	determi	ле
A		03/04/2010	VARI OUS	PSHIP DIST		199,604.	STOCK QUOTE	:	
E	-	11/17/2010	VARIOUS	PSHIP DIST			STOCK QUOTE		
	-								
<u></u>	_	-							
b	If F Tot Na from	Part II applies to m tal amount claime	ore than one prop d as a deduction for of each organization nization above):	es the property for wherty, attach a separate or the property listed in the which any such on to which any such	e statement. n Part I: (1) For this t (2) For any	tax year prior tax years	>	nt	
	Add	Iress (number, street, a	nd room or suite no.)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	City	or town, state, and ZIP	code	, , <u>, , , , , , , , , , , , , , , , , </u>			,		
				e the property is located organization, having act		operty			
3a	ls t	here a restriction, perty?	either temporary	or permanent, on the	donee's right to use	or dispose of the do	nated	Yes	No
b	Dic org the to o	l you give to any anization in coop property, includi designate the pers	rone (other than the erative fundraising ing the right to ve son having such ind	the donee organization the right to the interest of the right to the interest of the right that	on or another orga come from the don es, to acquire the p right to acquire?	inization participatin ated property or to property by purchase	g with the donee the possession of e or otherwise, or		
			ct Notice, see separ				Form 8283 (R	Rev. 12	-2006)

described in Section B, Part I, above on the following date

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use?.... Name of charitable organization (donee) Employer identification number

Address (number, street, and room or suite no.) City or town, state, and ZIP code

Authorized signature

(December 2010) Department of the Treasury Internal Revenue Service

Preparer Explanation for Not Filing Electronically

► Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.

OMB No. 1545-2200

Name(s) on tax return WILLARD M ROMNEY & ANN D ROMNEY Attachment Sequence No. 173 Taxpayer's identifying number

Chec	k the applicable box to indicate the reason this return is not being filed electronically.
1	Taxpayer chose to file this return on paper.
2	The preparer received a waiver from the requirement to electronically file the tax return.
	Waiver Reference Number Approval Letter Date
3	The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically.
4	This return was rejected by IRS e-file and the reject condition could not be resolved.
	Reject code: Number of attempts to resolve reject:
5	The preparer's e-file software package does not support Form or Schedule attached to this return.
6	Check the box that applies and provide additional information if requested.
а	The preparer is ineligible to file electronically because IRS e-file does not accept foreign preparers without social security numbers who live and work abroad.
b	The preparer is ineligible to participate in IRS <i>e-file</i> due to an IRS sanction.
c	Other: Describe below the circumstances that prevented the preparer from filling this return electronically.
	·
	·
	·
	·=
	·
or Pa	aperwork Reduction Act Notice, see instructions.
J. 1 C	Form 8948 (12-2010)

Section 83(b) Election

October 22, 2010

Department of the Treasury Internal Revenue Service Center Kansas City, MO 64999

Ladies and Gentlemen:

I hereby make an election pursuant to Section 83(b) of the Internal Revenue Code of 1986, as amended, with respect to my interest in the partnership described below. I make this election notwithstanding the fact that the IRS has announced in Revenue Procedure 93-27 and Revenue Procedure 2001-43 that, in general, the receipt of a partnership profits interest will not be treated as a taxable event. The following information is submitted as required by Treas, Reg. § 1.83-2(e):

1. Name of Taxpayer: The Ann D. Romney Blind Trust

> Home Address: c/o Brad Malt, Ropes & Gray

One International Place Boston, MA 021I0

USA

EIN#:/

2. Property for which election is made: A partnership interest in Bain Capital Partners (AM) X, LP (the "Partnership")

3. Date of Transfer: October 22, 2010

4. Taxable year for which election is made: Calendar year 2010

5. Restrictions to which property is subject: The interest in future appreciation of the Partnership's business to which I am entitled pursuant to my partnership interest is subject to forfeiture if I cease performing services for the Partnership.

- 6. The fair market value of the property at the time of its transfer to me (without regard to restrictions) was \$0.
- 7. Amount paid for the property: \$0.
- 8. A copy of this election has been furnished to the person for whom services are performed.

Please acknowledge receipt of this letter by signing or stamping the enclosed copy of this letter and return it in the enclosed, self-addressed, stamped envelope.

Sincerely,

Bradford Malt

(Trustee of the Ann D. Romney Blind Trust)

Section 83(b) Election

October 22, 2010

Department of the Treasury Internal Revenue Service Center Kansas City, MO 64999

Ladies and Gentlernen:

I hereby make an election pursuant to Section 83(b) of the Internal Revenue Code of 1986, as amended, with respect to my interest in the partnership described below. I make this election notwithstanding the fact that the IRS has announced in Revenue Procedure 93-27 and Revenue Procedure 2001-43 that, in general, the receipt of a partnership profits interest will not be treated as a taxable event. The following information is submitted as required by Treas. Reg. § 1.83-2(e):

1. Name of Taxpayer: The Ann D. Romney Blind Trust

Home Address: c/o Brad Malt, Ropes & Gray

One International Place Boston, MA 02110

USA

EIN#:

2. Property for which election is made: A partnership interest in <u>Bain Capital Partners (AM) X, LLC</u> (the "Partnership")

3. Date of Transfer: October 22, 2010

4. Taxable year for which election is made: Calendar year 2010

5. Restrictions to which property is subject: The interest in future appreciation of the Partnership's business to which I am entitled pursuant to my partnership interest is subject to forfeiture if I cease performing services for the Partnership.

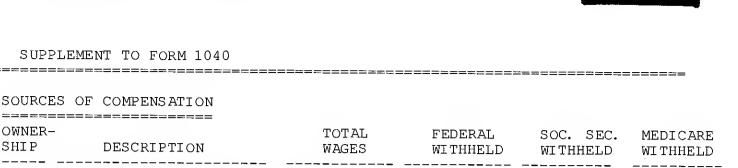
- 6. The fair market value of the property at the time of its transfer to me (without regard to restrictions) was \$0.
- 7. Amount paid for the property: \$0.
- 8. A copy of this election has been furnished to the person for whom services are performed.

Please acknowledge receipt of this letter by signing or stamping the enclosed copy of this letter and return it in the enclosed, self-addressed, stamped envelope.

Sincerely,

Bradford Malt

(Trustee of the Ann D. Romney Blind Trust)



SOURCES OF COMPENSATION

OWNER-SHIP DESCRIPTION

TOTAL WAGES

FEDERAL WITHHELD

--**-**----WITHHOLDING - BACKUP FROM K-1

112.

GRAND TOTAL

112.

QUALIFIED DIVIDENDS _______

> QUALIFIED DIVIDENDS FROM FORM 1099 -----

ABBOTT LABORATORIES

172.

TOTAL FORM 1099 QUALIFIED DIVIDENDS

172.

PSHIP, S CORP. & ESTATE/TRUST QUALIFIED DIVIDENDS

THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP

1,078,650. 165,767.

2,078,229.

4,149. 711.

TOTAL PASS THROUGH QUALIFIED DIVIDENDS

3,327,506.

TOTAL TO 1040, LINE 9B

3,327,678. =========



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SUPPLEMENT TO FORM 1040

SOURCES OF OTHER INCOME

MISC. OTHER INCOME NOT SUBJECT TO S.E. TAX	
STATE TAX REFUND WITH NO TAX BENEFIT IN P/Y LEASE PAYMENT FROM AGUA CALIENTE, LLC 22ND DISTRIC AGRIC. ASSOC.	-305,953. 100. 1,750.
SUBTOTAL	-304,103.
CANCELLATION OF DEBT FROM SCHEDULE K-1	
CINCERPATION OF DEBI FROM SCHEDOFE K-I	31,465.
TOTAL TO 1040, LINE 21	-272 , 638.

SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS ______

ALLOCATION OF STATE/LOCAL TAX REFUND PAID OVER TWO YEARS:

1 2 3	TAXES PAID IN 2009 TAXES PAID IN 2010 TOTAL STATE AND LOCAL TAX PAYMENTS ON 2009 RETURN	673,697. 75,850. 749,547.
4	TOTAL REFUND RECEIVED IN 2010	406,404.
5 6	PERCENTAGE OF TAXES PAID IN 2009 (LINE 1/LINE 3) REFUND ATTRIBUTABLE TO TAXES PAID IN 2009	89.88% 365,276.
7 8	PERCENTAGE OF TAXES PAID IN 2010 (LINE 2/LINE 3) REFUND ATTRIBUTABLE TO TAXES PAID IN 2010	10.12% 41,128.
ጥ አ	YARIF DEFIND.	

TA	XABLE REFUND:		
1 2	REFUND ATTRIBUTABLE TO TAXES PAID IN 2009 2009 ALLOWABLE ITEMIZED DEDUCTIONS		365, 276. 3, 672, 141.
3	2009 BASIC STANDARD DEDUCTION: \$5,700, IF SINGLE \$11,400, IF MFJ OR QUALIFYING WIDOW(ER) \$5,700, IF MARRIED FILING SEPARATELY \$8,350, IF HEAD OF HOUSEHOLD	11,400.	
4	2009 ADDITIONAL STANDARD DEDUCTION(S)		
5	2009 STATE OR LOCAL REAL ESTATE TAXES	325,394.	
6	ENTER \$500 (\$1,000 IF MARRIED FILING JOINTLY)	1,000.	
7	SMALLER OF LINE 5 OR LINE 6	1,000.	
8	2009 NET DISASTER LOSS FROM FORM 4684		
9	2009 NEW MOTOR VEHICLE TAXES FROM SCHEDULE A		
10 11	ADD LINES 3, 4, 7, 8, AND 9 SUBTRACT LINE 10 FROM LINE 2		12,400. 3,659,741.
12	TAXABLE TAX REFUNDS (SMALLER OF LINES 1 OR 11)		365,276.



SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS (CONT'D) -----

PLUS: TAX REFUNDS RECEIVED FROM PRIOR YEARS TOTAL TAXABLE REFUND TO FORM 1040, LINE 10

460,788.

826,064.

==========

SUPPLEMENT TO SCHEDULE A

MEDICAL AND DENTAL EXPENSES	
SELF EMPLOYED HEALTH INSURANCE PREMIUMS	14,176.
TOTAL TO SCHEDULE A, LINE 1	14,176. =========
OTHER TAXES	
PERSONAL PROPERTY TAXES	146.
TOTAL TO SCHEDULE A, LINE 8	146.
INVESTMENT INTEREST EXPENSE	
THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	13,784. 2,508. 29,741. 1,994. 3,417.
SUBTOTAL OF INVESTMENT INTEREST EXPENSE	51,444.
LESS: DISALLOWED INVESTMENT INTEREST EXP./FORM 4952	NONE
TOTAL TO SCHEDULE A, LINE 14	51,444.
CASH CONTRIBUTIONS	
PARTNERSHIP/S CORPORATION/ESTATE AND TRUST	
50% ORGANIZATION(S) THE ANN AND MITT ROMNEY 1995 THE ANN D. ROMNEY BLIND TRUS ABT- SOLAMERE FOUNDERS FUND ABT- SOLAMERE FOUNDERS FUND	45. 63. 43. 16.
OTHER CASH CONTRIBUTIONS	

SUPPLEMENT TO SCHEDULE A

CASH CONTRIBUTIONS (CONT'D)	
50% ORGANIZATION(S) THE CHURCH OF LATTER-DAY SAINTS	1,525,000.
TOTAL CASH CONTRIBUTIONS BEFORE LIMITATION	1,525,167.
CASH CONTRIBUTION LIMITATION	NONE
TOTAL TO SCHEDULE A, LINE 16	1,525,167.
NONCASH CHARITABLE CONTRIBUTIONS	
NONCASH CONTRIBUTIONS FROM FORM 8283	1,458,807.
TOTAL NONCASH CONTRIBUTIONS BEFORE LIMITATION	1,458,807.
NONCASH CONTRIBUTION LIMITATION	NONE
TOTAL TO SCHEDULE A, LINE 17	1,458,807.
OTHER MISC. DEDUCTIONS SUBJECT TO 2% LIMIT	
PARTNERSHIP, S CORPORATION AND ESTATE AND TRUST	1,017,706.
TOTAL TO SCHEDULE A, LINE 23	1,017,706.

SUPPLEMENT TO SCHEDULE B		
INTEREST INCOME FROM SELLER-FINANCED MORTGAGES		
SELLER FINANCED MORT INT	3,045.	
TOTAL INT. INC. FROM SELLER-FINANCED MORTGAGES		3,045.
OTHER INTEREST INCOME		 -
MISCELLANEOUS INTEREST INCOME		,
BANK OF AMERICA - BANK OF AMERICA - BANK OF AMERICA - BANK OF AMERICA - MA DOR ABT- HARRIS N. A. ACR ENTERPRISES, INC LOAN (ADR)	774. 6. 6. 205. 73. 54. 12,802.	
TOTAL	- -	13,920
PART., S CORP., EST. AND TRUST INTEREST INCOME		
THE ANN AND MITT ROMNEY 1995 FAMILY INTERCONTINENTAL REAL ESTATE INVEST THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	541,264. 17. 12,136. 726,035. 48,010. 62,105.	
TOTAL		1,389,567
U.S. GOVERNMENT BONDS AND OTHER OBLIGATION INTER W MITT ROMNEY 1996 CRUT (R BRADFORD THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST	REST INCOME 1,173. 761,657. 672,524. 453,841.	

SUPPLEMENT TO SCHEDULE B _______

TAX-EXEMPT INTEREST FROM PART., S CORP., EST	ATE AND T	RUST	
THE ANN AND MITT ROMNEY 1995 FAMILY THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP		198. 358. 1.	
TOTAL		- -	557.
TOTAL GROSS INTEREST INCOME		_	3,296,284.
LESS: ADJUSTMENTS TO INTEREST INCOME			
TAX-EXEMPT INTEREST	(557.)	
SUBTOTAL		(557.)
NET INTEREST INCOME TO LINE 2		=	3,295,727.



GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

TOTTOT	MIDOO	37 73 3 677
DUSI	NESS	NAME:

AUTHOR/SPEAKING FEES

STERLING LORD LITERISTIC, INC. HOLTZBRINCK PUBLISHING HOLDINGS LP RIVERSIDE THEATRE CLAREMONT MCKENNA COLLEGE GET MOTIVATED SEMINARS HP HEALTHCARE SERVICES CLARK CONSULTING GOLDENTREE ASSET MGMT	265,044. 35,771. 20,000. 11,475. 29,750. 32,831. 66,000. 68,000.
TOTAL TO SCHEDULE C, LINE 1	528,871. ========

SUPPLEMENT TO SCHEDULE C

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1 ______

BUSINESS NAME:

DIRECTOR'S FEES

MARRIOTT INTERNATIONAL

TOTAL TO SCHEDULE C, LINE 1

113,881. ______

113,881.

==========

PART I LINE 5 SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

ACTIVITY NAME	GAIN/LOSS
THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST	340,139. 216,705.
THE ANN D. ROMNEY BLIND TRUST	-285,330 .
*ABT- SOLAMERE FOUNDERS FUND I LP	13,974.
ABT- SOLAMERE FOUNDERS FUND I-B LP	2,948.
TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S	288,436.
TOTAL TO SCHEDULE D, LINE 5	288,

INDICATES 100% DISPOSITION OF THE ACTIVITY



PART II L LINE 12 -LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR - LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

TOTAL TO SCHEDULE D, LINE 12	TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S	W MITT ROMNEY 1996 CRUT (R BRADFORD THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	TOWER OF THE TANKE
16,750,170.	16,750,170.	GAIN/LOSS	

* INDICATES 100% DISPOSITION OF THE ACTIVITY

PART II LONG-TERM CAPITAL GAINS AND LOSSES

						_ ~		
LINE	13	CAPITA	L GA	IN I	DIS	TRI	BUTI	ONS

NAME OF PAYER	CAPITAL GAINS
THE ANN AND MITT ROMNEY 95 FAMILY TRUST THE ANN D. ROMNEY BLIND TRUST THE W. MITT ROMNEY BLIND TRUST	8,259. 14,251. 3,443.
SUBTOTAL FROM 1099-DIV	25 , 953.
TOTAL TO SCHEDULE D, LINE 13	25,953.

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART I LINE 5 SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

TOTAL TO SCHEDULE D (AMT), LINE 5	TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S	THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	ACTIVITY NAME
288,436.	288,436.	340,139. 216,705. -285,330. 13,974. 2,948.	GAIN/LOSS

INDICATES 100% DISPOSITION OF THE ACTIVITY

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART II LINE 12 LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

TOTAL TO SCHEDULE D (AMT), LINE 12	THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST *ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S	W MITT ROMNEY 1996 CRUT (R BRADFORD	ACTIVITY NAME
16,750,170.	7,747,664. 1,131,843. 7,806,927. 8,462. 16,592	38,682.	GAIN/LOSS

^{*} INDICATES 100% DISPOSITION OF THE ACTIVITY



PART II LONG-TERM CAPITAL GAINS AND LOSSES

LINE 13 CAPITAL GAIN DISTRIBUTIONS

NAME OF PAYER	CAPITAL GAINS
THE ANN AND MITT ROMNEY 95 FAMILY TRUST THE ANN D. ROMNEY BLIND TRUST THE W. MITT ROMNEY BLIND TRUST	8,259. 14,251. 3,443.
SUBTOTAL FROM 1099-DIV	25 , 953.
TOTAL TO SCHEDULE D (AMT), LINE 13	25 , 953.

K-1 NAME: INTERCONTINENTAL REAL ESTATE INVESTMENT FUND I, LLC ID NUMBER:

DESCRIPTION	INCOME/LOSS
RENTAL REAL ESTATE INCOME OR LOSS LESS:	1,602.
OTHER DEDUCTIONS	173.
ALLOWABLE INCOME/LOSS	1,429.

K-1 NAME: ROB ROM ENTERPRISES LLC ID NUMBER:

DESCRIPTION INCOME/LOSS
ORDINARY INCOME OR LOSS -77,731.
PLUS:

DISALLOWED PASSIVE LOSS 77,682.
ALLOWABLE INCOME/LOSS -49.

K-1 NAME: ABT- SOLAMERE FOUNDERS FUND I-B LP ID NUMBER:

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS:	-9,188. -11. 1.
OTHER PORTFOLIO INCOME/(LOSS) OTHER INCOME/(LOSS) SECTION 988 GAIN/(LOSS) LESS:	1. -495. 224.
SECTION 59(E)(2) EXPENDITURES OTHER DEDUCTIONS	2,025. 792.
NET INCOME/LOSS BEFORE LIMITATIONS	-12,285.

=========

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS (CONT'D) COLUMNS (F) & (G) - PASSIVE INCOME OR LOSS

PLUS:

DISALLOWED PASSIVE LOSS

ALLOWABLE INCOME/LOSS

11,569.

==========

-716.

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS COLUMNS (H) & (J) - NONPASSIVE INCOME OR LOSS

K-1 NAME: ID NUMBER:

ABT- SOLAMERE FOUNDERS FUND I LP

\	
	DECORTOR

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS PLUS:	-39,121. -17.
OTHER PORTFOLIO INCOME/(LOSS) OTHER INCOME/(LOSS) SECTION 988 GAIN/(LOSS) SWAP INCOME/(LOSS) LESS:	839. 6,816. -2,174. 167.
SECTION 59(E)(2) EXPENDITURES OTHER DEDUCTIONS SECTION 179 EXPENSE	329. 6,790. 3.
INCOME/LOSS AFTER AT-RISK ADJ.	-40,612.
PLUS: SECTION 179(DISPOSED WITH OVERALL LOSS)	3.
ALLOWABLE INCOME/LOSS	-40,609. =======

(THIS ACTIVITY WAS ENTIRELY DISPOSED OF)

PART II, INCOME OR LOSS FROM PARTNERSHIP AND S CORPORATIONS COLUMNS (J) - SECTION 179

K-1 NAME: ID NUMBER:

ABT- SOLAMERE FOUNDERS FUND I LP

SECTION 179 EXPENSE

3.

2 SECTION 179 EXPENSE AT-RISK CARRYOVER

3.

3 TOTAL SECTION 179 EXPENSE AVAILABLE 4 LESS: AT-RISK ADJUSTMENT FOR SECTION 179 EXPENSE

5 SECTION 179 EXPENSE ALLOWED

3.

INCOME OR LOSS FROM ESTATES AND TRUSTS

(F) OTHER INCOME FROM K-1	88,038.	92,420.
(E) DEDUCTION OR LOSS FROM K-1	-338,493.	-338, 493.
(D) PASSI INCO FROM	ONE CONTRACTOR OF CONTRACTOR O	NONE
(C) SSIVE L OR DEDU FROM 85	-453. -222.	-711. ========
○ 国		TOTAL
<u>, ∠</u> Z	W MITT ROMNEY 1996 CRUT (R BRADFORD MALT, TR THE ANN AND MITT ROMNEY 1995 FAMILY TRUST THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST THE ANN AND MITT ROMNEY 1995 FAMILY TRUST THE W. MITT ROMNEY BLIND TRUST	

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS COLUMNS (C) & (D) - PASSIVE INCOME OR LOSS

K-1 NAME: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST ID NUMBER:

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-327,164.
OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) SELF-CHARGED INTEREST LESS:	-1,888. -299. 29,282.
SECTION 59(E)(2) EXPENDITURES	537.
NET INCOME/LOSS BEFORE LIMITATIONS	-300,606.
LESS: SUSPENDED LOSS CARRYOVER PLUS:	421,862.
DISALLOWED PASSIVE LOSS	722,015.
ALLOWABLE INCOME/LOSS	-453.
K-1 NAME: THE W. MITT ROMNEY BLIND TRUST ID NUMBER:	
DESCRIPTION	INCOME/LOSS
OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) LESS:	-2,268. -3,647.
SECTION 59(E)(2) EXPENDITURES	346.
NET INCOME/LOSS BEFORE LIMITATIONS	-6,261.
PLUS: DISALLOWED PASSIVE LOSS	6 , 225.
ALLOWABLE INCOME/LOSS	-36. ======

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D) COLUMNS (C) & (D) - PASSIVE INCOME OR LOSS

K-1 NAME: ID NUMBER: THE ANN D. ROMNEY BLIND TRUST

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-390,460.
OTHER INCOME/(LOSS) OTHER PORTFOLIO INCOME/(LOSS) SELF-CHARGED INTEREST COMMITMENT FEE INCOME/(LOSS) LESS:	106. 7,362. 29,282. 199.
SECTION 59(E)(2) EXPENDITURES	353.
NET INCOME/LOSS BEFORE LIMITATIONS	-353,864.
PLUS: DISALLOWED PASSIVE LOSS	353,642.
ALLOWABLE INCOME/LOSS	-222.

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS COLUMNS (E) & (F) - NON PASSIVE INCOME OR LOSS

K-1 NAME; ID NUMBER: THE ANN D - POMNEY BLIND TRUST

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS: SECTION 988 GAIN/(LOSS) SECTION 987 GAIN/(LOSS) SWAP INCOME/(LOSS) PFIC MARK TO MARKET INCOME FX REALIZED GAIN/(LOSS) OTHER INCOME/(LOSS) OTHER ORDINARY INCOME/(LOSS) SUBPART F INCOME/(LOSS) SECTION 1291 GAIN/(LOSS)	-217,276. 20,6021,72860,499. 296124,577. 39,014. 426,515. 4,026. 1,665.
ALLOWABLE INCOME/LOSS	88,038. ========

K-1 NAME; ID NUMBER: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-618 , 358.
SECTION 988 GAIN/(LOSS) SECTION 987 GAIN/(LOSS) SWAP INCOME/(LOSS) OTHER INCOME/(LOSS) SUBPART F INCOME/(LOSS) OTHER ORDINARY INCOME/(LOSS) SECTION 1291 GAIN/(LOSS)	-52,2591,65824,027. 36,886. 2,084. 318,159. 680.
ALLOWABLE INCOME/LOSS	-338,493. =========

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D) COLUMNS (E) & (F) - NON PASSIVE INCOME OR LOSS

K-1 NAME; ID NUMBER: THE W. MITT ROMNEY BLIND TRUST

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS PLUS:	-11,843.
SECTION 988 GAIN/(LOSS) OTHER ORDINARY INCOME/(LOSS)	9,076. 7,149.
ALLOWABLE INCOME/LOSS	4,382.

TAXPAYER'S NET SELF-EMPLOYMENT INCOME ______

NET NONFARM PROFIT OR (LOSS)

SCHEDULE C

593,996.

TOTAL NET NONFARM PROFIT OR (LOSS), SECTION A, LINE 2

593,996. =========

ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE TO FOREIGN SOURCE INCOME

TOTAL ITEMIZED DEDUCTIONS 4,519,140. LESS: ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES 2,983,974. SCHEDULE A INTEREST EXPENSE 51,444. ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE 1,483,722. _____



SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES TYPE OF INCOME: PASSIVE INCOME

TOTAL FOREIGN TAXES

TAXES WITHHELD ON:	IN FOREIGN CURRENCY	CONVERSION RATE	IN U.S. DOLLARS	DATE PAID OR ACCRUED
OTHER OTHER OTHER OTHER OTHER			15,737. 7,762. 43,646. 25.	12/31/2010
TOTAL			67,173.	



SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES

TYPE OF INCOME:

OTHER INCOME

TOTAL FOREIGN TAXES

TAXES WITHHELD ON:	IN FOREIGN CURRENCY	CONVERSION RATE	IN U.S. DOLLARS	DATE PAID OR ACCRUED
OTHER		-	690 .	12/31/2010
TOTAL			690.	
			==========	

FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2000	31,838.	31,838.		
2001	25,771.	25,771.		
2002	28,875.	28,875.		
2003	11,173.	11,173.		
2004	87,550.	87,550.		
2005	333,149.	333,149.		
2006	276,386.	276 , 386.		
2007	275 , 488.	275,488.		
2008	151,015.	151,015.		
2009	81,461.			81,461.
TOTAL CARRYBA	CK/CARRYOVER T	0 2010		81,461.
		•		

ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

-17,292	CATEGORIES	OTHER	FROM	LOSSES	OF	ALLOCATION	A
-17,292				ENTS	TM	FOTAL ADJUS	T



FOREIGN TAX CREDIT CARRYOVERS TO 2011 - PASSIVE CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX	CARRYBACK TO PRIOR YR	BALANCE
2000 2001 2002 2003 2004 2005 2006 2007	31,838. 25,771. 28,875. 11,173. 87,550. 333,149. 276,386. 275,488.	31,838. 25,771. 28,875. 11,173. 87,550. 333,149. 276,386.	- N/A -	
2008 2009 2010 TOTAL PASS	151,015. 81,461. 67,173. IVE CATEGORY I RS TO 2011	275,488. 151,015. 62,524. 67,173. NCOME		18,937. 18,937.



FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2007 2008 2009	148,510. 636,440. 56,891.	125,879. 559,061. 56,891.		22,631. 77,379.
TOTAL CARRYBA	CK/CARRYOVER T	0 2010		100,010.

FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANCE
2000				
2001			,	
2002				
2003				
2004				
2005				
2006				
2007	148,510.	125 , 879.		22,631.
2008	636,440.	559,061.		77,379.
2009	56,891.	56,891.		Í
2010	690 .			690.
TOTAL GENE	RAL CATEGORY I	NCOME		
CARRYOVE	RS TO 2011			100,700.
				========



WORKSHEET FOR LINE 17 USING WORLDWIDE QUALIFIED DIVIDENDS AND CG TAX WORKSHEET AMOUNTS

1.	AMOUNT FROM FORM 1040, LINE 41	17127367.
2.	N/A	
3.	N/A	
4.	N/A	
5.	N/A	
6.	WORLDWIDE 15% GAINS (CG TAX WS, LINE 14) 15446388.	
7.	MULTIPLY LINE 6 BY .5714 8,826,066.	
3.	WORLDWIDE 0% GAINS (CG TAX WS, LINE 11)	
9.	ADD LINES 7 AND 8	8-826 066
10.	SUBTRACT LINE 9 FROM LINE 1	8 301 301

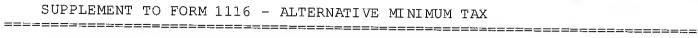
SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
-				Bi mi med
2000	31,838.	31,838.		-
2001	25,771.	25,771.		
	**			
2002	28 , 875.	28 , 875.		
2003	11,173.	11,173.		
2004	87,550.	87,550.		
2005	333,149.	333,149.		
2006	276,386.	276,386.		
2007	275,488.	275,488.		
2008	151,015.	151,015.		
2009	81,461.	71,069.		10 200
	01, 101.	71,005.		10,392.
	OIL / OBDESSORME -			

TOTAL CARRYBACK/CARRYOVER TO 2010

10,392. ========



ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

ALLOCATION OF LOSSES FROM OTHER CATEGORIES

-17,292.

TOTAL ADJUSTMENTS

-17,292.=========

SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

BALANCE	ADJUSTMENT FOR REFUND	FOREIGN TAX CREDIT USED	TTL. FOREIGN TAXES PAID	YEAR CREDIT AROSE
17,138. 102,108.		131,372. 534,332. 56,891.	148,510. 636,440. 56,891.	2007 2008 2009
119,246.		0 2010	CK/CARRYOVER T	TOTAL CARRYBA



FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX	CARRYBACK TO PRIOR YR	BALANCE
2000			- N/A -	
2001			21/ 22	
2002				
2003				
2004				
2005				
2006				
2007	148,510.	131,372.		17,138.
2008	636,440.	534,332.		102,108.
2009	56,891.	56,891.		,
2010	690.			690.
	RAL CATEGORY I	NCOME		
CARRYOVE	RS TO 2011			119,936.
				========

SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

WORKSHEET FOR LINE 17

i.	AMOUNT FROM FORM 6251, LINE 28	18090864
2.	N/A	
	N/A	
	WORLDWIDE 25% GAINS (FORM 6251, LINE 50)	
5.	MULTIPLY L1NE 4 BY .1071	
6.	WORLDWIDE 15% GAINS (FORM 6251, LINE 48) 15446388.	
7.	MULTIPLY L1NE 6 BY .4643	
8.	WORLDWIDE 0% GAINS (FORM 6251, LINE 47)	
9.	ADD LINES 5, 7 AND 8	7,171,758
	SUBTRACT LINE 9 FROM LINE 1	10010106

SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX _____

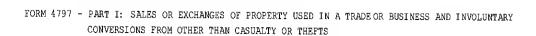
RATABLY ALLOCABLE ITEMIZED DEDUCTIONS

ITEMIZED DEDUCTIONS BEFORE PHASE-OUT	3,035,418.
LESS: ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO FOREIGN SOURCES INTEREST EXPENSE	2,983,974. NONE 51,444.
TOTAL DIRECTLY ALLOCABLE ITEMIZED DEDUCTIONS	3,035,418.
RATABLY ALLOCABLE ITEMIZED DEDUCTIONS	NONE

GROSS INCOME RECOMPUTED FOR ALTERNATIVE MINIMUM TAX

GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF ITEMIZED DEDUCTIONS (REGULAR TAX) PLUS ADUSTMENTS AND PREFERENCES RELATED TO INCOME:	27,283,915.
REFUND OF STATE AND LOCAL INCOME TAXES ADJUSTED GAIN OR LOSS	-520,111. 5.
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF ITEMIZED DEDUCTIONS (ALTERNATIVE MINIMUM TAX) LESS EXCLUDED AND EXEMPT INCOME PLUS AMOUNT FROM FORM 6251, LINE 12	26,763,809. NONE NONE
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF INTEREST DEDUCTION (ALTERNATIVE MINIMUM TAX)	26,763,809. =========

WILLARD M ROMNEY & ANN D ROMNEY



(A) DESCRIP. OF PROPERTY	(B) DATE ACQUI RED	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE	(G) LOSS/GAIN	
THE ANN AND MITT ROMNE	Y 1995 FAMILY					-97,	PAL
THE ANN D. ROMNEY BLIN	D TRUST					-376.	PAL
THE ANN AND MITT ROMNE	Y 1995 FAMILY					-113.	PAL
THE W. MITT ROMNEY BLI	ND TRUST					32.	
THE ANN D. ROMNEY BLIN	D TRUST					-108.	PAL
ABT- SOLAMERE FOUNDERS	FUND I LP					1,435.	
ABT- SOLAMERE FOUNDERS	FUND I-B LP					709.	
PART I SEC. 1231 GAIN	AND LOSS					1,482.	
						========	

WILLARD M ROMNEY & ANN D ROMNEY

FORM 4797 - PART I: SALES OR EXCHANGES OF PROPERTY USED IN A TRADEOR BUSINESS AND INVOLUNTARY CONVERSIONS FROM OTHER THAN CASUALTY OR THEFTS - ALT. MINIMUM TAX

(A) DESCRIP. OF PROPERTY	(B) DATE ACQUI RED	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE	(G) LOSS/GAIN	
THE ANN AND MITT ROMNI	Y 1995 FAMILY	?			***************************************	-99.	⊣ PAL
THE ANN D. ROMNEY BLII	ND TRUST					-362.	PAL
THE ANN AND MITT ROMNI	Y 1995 FAMILY	<u>*</u>				-116.	PAL
THE W. MITT ROMNEY BL	ND TRUST					32.	
THE ANN D. ROMNEY BLII	ND TRUST					-111,	PAL
ABT- SOLAMERE FOUNDERS	FUND I LP					1,435.	
ABT- SOLAMERE FOUNDERS	FUND I-B LP					709.	
PART I SEC. 1231 GAIN	AND LOSS					1,488.	

ABT- SOLAMERE FOUNDERS FUND I-B LP

TOTAL TO FORM 6251, LINE 19

DISPOSITION OF PROPERTY			
SOURCE:	REGULAR GAI N/LOSS	AMT GAIN/LOSS	011111111111111111111111111111111111111
SCHEDULE D FORM 4797		12,573,248. 1,488.	-1. 6.
TOTAL TO FORM 6251, LINE 17		=	5.
PASSIVE ACTIVITY LOSS			
DESCRIPTION	REGULAR INC./LOSS	AMT INC./LOSS	
THE ANN AND MITT ROMNEY 1995 FAMILY INTERCONTINENTAL REAL ESTATE INVEST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ROB ROM ENTERPRISES LLC	1,429. -222.	-451. 1,430. -229. -40,722.	1. -7.

-49.

-716.

-50.

-717.

-1.

-119.

=========

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL		
	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - THE ANN AND MITT ROMNEY 1995 FAMILY		
ORDINARY INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS	-327,164. 27,095. 537.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-300,606.	-300,606. 1,148. -1,633.
AMT INCOME OR LOSS BEFORE LIMITATIONS LESS: PRIOR YEAR SUSPENDED LOSS PLUS: DISALLOWED LOSS FORM 8582	421.862.	-301,091. 397,372. 698,012.
INCOME OR LOSS AFTER PASSIVE	-453 .	-451.
ALLOWABLE INCOME OR LOSS	-453.	
ACTIVITY - INTERCONTINENTAL REAL ESTATE INVEST		
RENTAL REAL ESTATE INCOME OR LOSS LESS: OTHER DEDUCTIONS	1,602. 173.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT	1,429.	1,429. 1.
AMT INCOME OR LOSS BEFORE LIMITATIONS		1,430.
ALLOWABLE INCOME OR LOSS	1,429.	1,430.



PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)		
	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - THE ANN D. ROMNEY BLIND TRUST		- -
ORDINARY INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS	-390,460. 36,949. 353.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-353,864.	-353,864. 1,014. -2,012.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582	353 , 642 .	-354,862. 354,633.
INCOME OR LOSS AFTER PASSIVE		-229 .
ALLOWABLE INCOME OR LOSS	-222 .	
ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I LP ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS PLUS: OTHER INCOME LESS: SECTION 179 EXPENSE OTHER DEDUCTIONS	-39,121. -17. 5,648. 3. 7,119.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS	-40,612.	-40,612. -81. -32.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: SECTION 179 (DISPOSED WITH OVERALL LOSS)	3.	-40,725. 3.
INCOME OR LOSS AFTER PASSIVE	-40 , 609.	-40,722.
	-40 , 609.	-40,722.

PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)	REGULAR INC./LOSS	AMT INC./LOSS
ACTIVITY - ROB ROM ENTERPRISES LLC		
ORDINARY INCOME OR LOSS	-77,731.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT	-77 , 731.	-77,731. 231.
AMT INCOME OR LOSS BEFORE LIMITATIONS PLUS: DISALLOWED LOSS FORM 8582	77 , 682.	-77,500. 77,450.
INCOME OR LOSS AFTER PASSIVE	-49.	-50 .
ALLOWABLE INCOME OR LOSS	-49.	 -50
=		-50.
ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I-B LP ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS		
ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I-B LP ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS	-9,188. -11. 1. -270.	
ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I-B LP ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT	-9,188. -11. 1. -270. 2,817. -12,285.	-12,285. -15.
ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I-B LP ORDINARY INCOME OR LOSS RENTAL REAL ESTATE INCOME OR LOSS OTHER RENTAL INCOME OR LOSS PLUS: OTHER INCOME LESS: OTHER DEDUCTIONS REGULAR INCOME OR LOSS BEFORE LIMITATIONS PLUS: POST-86 DEPRECIATION ADJUSTMENT POST-86 DISPOSITION GAIN OR LOSS AMT INCOME OR LOSS BEFORE LIMITATIONS	-9,188. -11. 1. -270. 2,817. -12,285.	-12,285. -15. -9. -12,309.

LINE 29 - EXEMPTION WORKSHEET

===	=======================================	
1.	\$47,450. IF SINGLE OR HEAD OF HOUSEHOLD \$72,450. IF MARRIED FILING JT. OR QUAL. WIDOW(ER) \$36,225. IF MARRIED FILING SEPARATELY	72,450.
2.	ALTERNATIVE MINIMUM TAXABLE INCOME, LINE 28 18,090,864.	
3.	\$112,500. IF SINGLE OR HEAD OF HOUSEHOLD \$150,000. IF MFJ OR QUAL. WIDOW(ER) 150,000. \$ 75,000. IF MARRIED FILING SEPARATELY	
4. 5.	LINE 2 LESS LINE 3 17,940,864. MULTIPLY LINE 4 BY 25%	4,485,216.
6.	EXEMPTION AMOUNT (LINE 1 LESS LINE 5)	NONE

=========

LINE 42 - WORKSHEET	
1. AMOUNT FROM FORM 6251, LINE 41 2. LINE 1 MULTIPLIED BY 28% 3. \$3,500 OR \$1,750 IF MARRIED FILING SEPARATELY	2,644,476. 740,453. 3,500.
4. TOTAL TO FORM 6251, LINE 42 (LINE 2 LESS LINE 3)	736,953.
LINE 53 - WORKSHEET ===================================	18,090,864.
2. LINE 1 MULTIPLIED BY 28% 3. \$3,500 OR \$1,750 IF MARRIED FILING SEPARATELY	5,065,442. 3,500.
4. TOTAL TO FORM 6251, LINE 53 (LINE 2 LESS LINE 3)	5,061,942. =======

SUPPLEMENT TO SCHEDULE H

NAME OF EMPLOYEE	CASH SOC. SEC. TAX	WAGES SUBJECT MEDICARE TAX	TO FUTA TAX	FEDERAL INCOME TAX W/H	ADVANCE EIC PAYMENTS
ROSANIA COSTA KELLI HARRISON SUSAN MOORE VALERIE CRAVENS ANAE	4,808. 8,667. 2,238. 4,890.	4,808. 8,667. 2,238. 4,890.	4,808. 7,000. 2,238. 4,890.	NONE 737. 230. NONE	
TOTAL	20,603.	20,603.	18,936.	967.	

DETAIL	OF	INVESTMENT	INTEREST	EXPENSE	

	CURRENT YEAR	PRIOR YEAR
DESCRIPTION	INV. INT.	DISALLOWED INV. INT.
THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	13,784. 2,508. 29,741. 1,994. 3,417.	
TOTAL INVESTMENT INTEREST EXPENSE	51,444.	

GAIN FROM INVESTMENT PROPERTIES

	ORDI NARY	SHORT T	ERM	LONG T	ERM
	GAI N	SHORT T	GAIN	LOSS	GAIN
CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER		285,330.	573,766. 166,103.	63,511. 4,844,089.	249,154.
TOTAL		285,330.	739,869.	4,907,600.	17,025,277.
NET GAIN - PROP	ERTY HELD FOR O INCLUDE QUAI				12,572,216. =======
GROSS INCOME EX ORDINARY GAIN -				4,895,910. 454,539.	
TOTAL INCOM	E BEFORE CAPI1	CAL GAIN			5,350,449.
TOTAL INVESTMENI	T INTEREST EXE NSES - FORM 49	PENSES - FORM 952 LINE 5	4952 LN. 3	51,444. 584,776.	
TOTAL EXPEN	SES				636,220.
EXCESS TOTAL EX	PENSES OVER TO	TAL INCOME			NONE
QUALIFIED DIVID	ENDS				3,327,678.
NET LONG-TERM C NET SHORT-TERM				12,117,677. NONE	
NET CAPITAL GAI	N				12,117,677.

ELECTION TO INCLUDE QUAL. DIV. & NET CAP. GAIN AS INV. INCOME (CONT'D)

NET CAPITAL GAIN YOU MAY ELECT TO REPORT AS ORDINARY NONE QUALIFIED DIVIDENDS YOU MAY ELECT TO INCLUDE IN INV. INC. NONE NET CAPITAL GAIN ELECTED TO BE REPORTED AS ORDINARY NONE QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC. NONE TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME - FORM 4952 LINE 4G NONE =========



DET	AIL OF INVESTMENT INCOME MINUS EXPENSES		
1. 2. 3. 4. 5.	CHILD'S INCOME FROM FORM 8814 INTEREST INCOME DIVIDEND INCOME ANNUITIES ROYALTY INCOME. K-1 SOURCES INVESTMENT INCOME	2,873.	
7. 8.	GROSS INVESTMENT INCOME		8,223,588. 3,327,678.
9.	GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV.	_	4,895,910.
10. 11. 12. 13. 14.	ORDINARY SECTION 1245, 1250 & 1254 INCOME NET CAPITAL GAIN FROM INVESTMENT PROPERTY NET GAIN FROM INVESTMENT PROPERTY LINE 12 LESS LINE 11 INVESTMENT INCOME ELECTION	12,117,677. 12,572,216.	454,539. NONE
15.	TOTAL INVESTMENT INCOME	-	5,350,449.
16. 17.	ROYALTY EXPENSES	584,776.	
18.	TOTAL INVESTMENT EXPENSES		584,776.
19.	TOTAL NET INVESTMENT INCOME	_	4,765,673.

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SUPPLEMENT TO FORM 4952 - AMT

GAIN FROM INVESTMENT PROPERTIES - AMT

	ORDI NARY GAI N	SHORT LOSS	TERM GAIN	LONG T	TERM GAIN
CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER		285,330.	573,766. 166,103.	63,511.	25,953. 16,750,170. 249.154
TOTAL		285,330.	739,869.	4,907,600.	-
NET GAIN - PRO	PERTY HELD FOR	INVESTMENT	- FORM 4952 L	INE 4D	12,572,216.
ELEC. TO INCLU	JDE QUAL.DIV.&	NET CAP. GAI	N AS INV.INC.	- AMT	
GROSS INCOME EX ORDINARY GAIN -	- PROPERTY HELD	FOR INVEST	4952 LINE 4C MENT	4,895,910. 454,539.	
TOTAL INVESTMENT INVESTMENT EXPE	ME BEFORE CAPIT NT INTEREST EXP ENSES - FORM 49	ENSES - FOR	M 4952 LINE 3	51,444.	5, 350, 449.
TOTAL EXPEN	NSES			-	51,444.
EXCESS TOTAL EX	KPENSES OVER TO	TAL INCOME			NONE
QUALIFIED DIVII	DENDS				3,327,678.
NET LONG-TERM O	CAPITAL GAIN - CAPITAL LOSS -	INVESTMENT : INVESTMENT	PROPERTY PROPERTY	NONE	
NET CAPITAL GAI	N				12,117,677.
NET CAPITAL GAI QUALIFIED DIVIC	N YOU MAY ELEC ENDS YOU MAY E	T TO REPORT LECT TO INC	AS ORDINARY LUDE IN INV.	ENC.	NONE NONE
NET CAPITAL GAI	N ELECTED TO B	E REPORTED :	AS ORDINARY		NONE

SUPPLEMENT TO FORM 4952 - AMT _______

ELEC. TO INCLUDE QUAL. DIV. & NET CAP. GAIN AS INV. INC. - AMT (CONT'D)

QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC.

NONE

TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME - FORM 4952 AMT LINE 4G

NONE

SUPPLEMENT TO FORM 4952 - AMT

DETAIL OF INVESTMENT INCOME MINUS EXPENSES FOR ALT. MIN. TAX	
1. CHILD'S INCOME FROM FORM 8814 2. INTEREST INCOME 16,96 3. PRIVATE ACTIVITY BONDS 4. DIVIDEND INCOME 2,87 5. ANNUITIES 6. ROYALTY INCOME 8,203,75	73.
8. GROSS INVESTMENT INCOME	8,223,588. 3,327,678.
10. GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV	4,895,910.
11. ORDINARY SECTION 1245, 1250, & 1254 INCOME 12. NET CAPITAL GAIN FROM INVESTMENT PROPERTY 12,117,67 13. NET GAIN FROM INVESTMENT PROPERTY 12,572,21 14. LINE 13 LESS LINE 12 12,572,21 15. INVESTMENT INCOME ELECTION	77. .6. 454,539. NONE
16. TOTAL INVESTMENT INCOME	5,350,449.
17. ROYALTY EXPENSES	
20. TOTAL INVESTMENT EXPENSES	
21. TOTAL NET INVESTMENT INCOME	5,350,449.

PASS-THROUGH WORK OPPORTUNITY CREDITS ___________

ABT- SOLAMERE FOUNDERS FUND I-B LP TOTAL TO LINE 3 OF FORM 5884

1.

1. _____

SUPPLEMENT TO FORM 6781

PART I - SECTION 1256 CONTRACTS MARKED TO MARKET

IDENTIFICATION OF ACC	DATE ACQUI RED	DATE		COST OR OTHER BAS.	(ross)	GAI N
THE ANN & MITT ROMNEY 1995 FAMILY TRU THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I LP	VAR VAR VAR VAR	VAR VAR VAR VAR	175,355. 110,190. 130,016. NONE	NONE NONE NONE 189.	189.	175,355. 110,190. 130,016.

TOTALS TO FORM 6781, LINE 1

415,561.

304.

SUPPLEMENT TO 8582 WORKSHEET 3

WORKSHEET 3 - FOR FO	RM 8582, LIN	======= Е ЗА, ЗВ, 2	======== AND 3C		
NAME OF ACTIVITY	CURREN	IYEAR P	RIOR YEARS	OVERALL GAIN OR LOSS	
	(A) NET INCOME	(B) NET (C	C) UNALLOWED LOSS	(D) GAIN (E) LOSS	— —
W MITT ROMNEY 1996 THE ANN AND MITT RO INTERCONTINENTAL RE THE W. MITT ROMNEY THE ANN D. ROMNEY B ABT- SOLAMERE FOUND	1,429. 32.	480, 215. 6, 261. 526, 284.	576, 498. 597, 852.	1,056,713. 1,429. 6,229. 1,124,136.	·· — — —
ROB ROM ENTERPRISES ABT- SOLAMERE FOUND	709.	77,731. 12,285.		77,731. 11,576.	
TOTAL	2,170.	1,102,776.	1,174,350.		

WILLARD M ROMNEY & ANN D ROMNEY BELMONT, MA 02478

SUPPLEMENT TO 8582 WORKSHEET 7

WORKSHEET 7 - ACTIVITIES V	WITH LOSSES	REPORTED ON	TWO OR MORE	FORMS			
NAME OF ACTIVITY	FORM OR SCHEDULE	I E SO	RY AMOUNTS (1B) INCOME	(B)	C) RATIO (D) UNALLOWED	(E) ALLOWED LOSS
AND MITT ROMNEY 1	1 1 1 1 1 1 1	722,468.	 	722, 46 334, 24	.6836936 .3163063	722,015. 334,035.	453. 210.
		1,056,713.		1,056,713.	1.0000000	1,056,050.	663.
THE W. MITT ROMNEY BLIND	SCH E, 33 FORM 4797	9	32.	26	.0000000	6,225.	36.
		6,261.	32.	6,261.	1.0000000	6,225.	36.
THE ANN D. ROMNEY BLIND T	SCH E, 33 FORM 4797	353,864.		7 3	0.31478753 0.68521247	3,64 9,78	Ζ ∞
		1,124,136.		1,124,136.	1.0000000	1,123,430.	706.
ABT- SOLAMERE FOUNDERS FU	SCH E, 28 FORM 4797	12, 285.	.607	12, 285.	· ·	11,569.	\leftarrow
		12,285.	i õ ii	12,285.	1.00000000	11,569.	716.
							}

2, 121.

741.

2, 199, 395.

TOTAL

2,199,395. 1.00000000 2,197,274.



WORKSHEET 3 - FOR FOI	RM 8582, LI	======================================	 AND 3C	
NAME OF ACTIVITY	CURRE	NT YEAR PI	RIOR YEARS	OVERALL GAIN OR LOSS
_	(A) NET INCOME	(B) NET (G	C) UNALLOWED LOSS	(D) GAIN (E) LOSS
W MITT ROMNEY 1996 THE ANN AND MITT RO INTERCONTINENTAL RE THE W. MITT ROMNEY THE ANN D. ROMNEY B ABT- SOLAMERE FOUND	1,430. 32.	480,700. 6,247. 527,282.	551,895. 561,505.	1,032,595. 1,430. 6,215. 1,088,787.
ROB ROM ENTERPRISES ABT- SOLAMERE FOUND	709.	77,500. 12,309.		77,500. 11,600.
TOTAL	2,171.	1,104,038.	1,113,400.	

SUPPLEMENT TO 8582 WORKSHEET 7 - AMT

======================================	========= WITH LOSSES	==== ORTE	TWO OR MORE	FORMS			11 11 11 11 11 11 11 11 11 11 11 11 11
 	FORM OR SCHEDULE		ARY AMOUNTS (1B) INCOME		 ATIO (LLOW SS	LOW
ANN AND MITT ROMNEY	SCH E, FORM 47	698, 46 334, 13		698, 4 334, 1	0.676415 0.323584	698,01 333,91	140
		1,032,595.		1,032,595.	1.0000000	1,031,929.	
THE W. MITT ROMNEY BLIND	SCH E, 33 FORM 4797	6,24	7	, 24	. 00000	, 211	
		6,247.		6,247.	1.0000000	6,211.	36.
THE ANN D. ROMNEY BLIND T	SCH E, 33 FORM 4797	354,862. 733,925. 1,088,787.		354,862. 733,925. 1,088,787.	0.3259242 0.6740758 	354,633. 733,452. 1,088,085.	229. 473. 702.
ABT- SOLAMERE FOUNDERS FU	SCH E, 28 FORM 4797	12,30	709.	12, 309.	. 000000	11,592.	717.
		12, 309.	709.	12,309.	1.0000000	11,592.	717.
TOTAL		2, 139, 938.	741.	2,139,938.	1.000000	2, 137, 817.	2, 121.

FLOW-THROUGH TIP CREDIT ______ THE ANN AND MITT ROMNEY 1995 FAMILY

THE ANN D. ROMNEY BLIND TRUST

300. 300.

TOTAL TO LINE 5, FORM 8846

600. ______

SUPPLEMENTAL SCHEDULES TO FORM 5471

SANKATY HIGH YIELD ASSET INVESTORS LTD.

SCHEDULE C - LINE 8, OTHER INCOME	FUNCTIONAL CURRENCY	
OTHER INCOME	1,267.	1,267.
TOTAL OTHER INCOME	1,267.	1,267.
SCHEDULE C - LINE 16, OTHER DEDUCTIONS	FUNCTIONAL CURRENCY	
FOREIGN TAX ADJUSTMENT PORTFOLIO DEDUCTION	293. 3.	293. 3.
TOTAL OTHER DEDUCTIONS	296.	296.

SUPPLEMENTAL SCHEDULES TO FORM 5471

SANKATY HIGH YIELD ASSET INVESTORS LTD.

SCHEDULE F - LINE 7, OTHER INVESTMENTS	BEGI NNI NG BALANCE	ENDI NG BALANCE
INVESTMENTS	10,764.	10,432.
TOTAL OTHER INVESTMENTS	10,764.	10,432.

LINE 1 DOMESTIC PRODUCTION GROSS RECEIPTS	
NAME OF ACTIVITY	DP GROSS RECEIPTS
TOTAL TO FORM 8903, LINE 1A	
THE ANN D. ROMNEY BLIND TRUST ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	2. 29,571. 2,663.
SUBTOTAL FROM SCHEDULES K-1	32,236.
TOTAL TO FORM 8903, LINE 1B	32, 236.



LINE 2 ALLOCABLE COST OF GOOD SOLD	=======================================	
NAME OF ACTIVITY	ALLOCABLE CGS	
TOTAL TO FORM 8903, LINE 2A		
ABT- SOLAMERE FOUNDERS FUND I LP	22,262.	
ABT- SOLAMERE FOUNDERS FUND I-B LP	2, 182.	
LESS: PASSIVE ADJUSTMENT	98,224.	
SUBTOTAL FROM SCHEDULES K-1		
SOBIOTAL FROM SCHEDULES K-I	-73 , 780.	
TOTAL TO FORM 9002 LINE 25		
TOTAL TO FORM 8903, LINE 2B	22, 262.	



______ LINE 3 DIRECT AND INDIRECT ALLOCABLE DEDUCTIONS, EXPENSES, OR LOSSES

NAME OF ACTIVITY	ALLOCABLE DEDUCTIONS
TOTAL TO FORM 8903, LINE 3A	
	========
THE ANN D. ROMNEY BLIND TRUST	3.
LESS: PASSIVE ADJUSTMENT	2,686.
	,
ABT- SOLAMERE FOUNDERS FUND I LP	3, 233.
ABT- SOLAMERE FOUNDERS FUND I-B LP	257 .
LESS: PASSIVE ADJUSTMENT	11,569.
SUBTOTAL OF K-1 DIRECT COSTS	3,233.
ABT- SOLAMERE FOUNDERS FUND I LP	3,838.
	======================================
SUBTOTAL OF K-1 INDIRECT COSTS	3,838.
	-
TOTAL TO FORM 8903, LINE 3B	7,071.
10 10111 0500, 11111 05	/, U/1.

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LINE 16 FORM W-2 WAGES	

NAME OF ACTIVITY	FORM W-2 WAGES
ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	3,773. 12.
SUBTOTAL FROM SCHEDULES K-1	3,785.
TOTAL TO FORM 8903, LINE 16	3,785.